



COUNTY OF LOS ANGELES
TREASURER AND TAX COLLECTOR

500 WEST TEMPLE STREET
437 KENNETH HAHN HALL OF ADMINISTRATION
LOS ANGELES, CALIFORNIA 90012




MARK J. SALADINO
TREASURER AND TAX COLLECTOR

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May 23, 2006

TO: Mayor Michael D. Antonovich
Supervisor Yvonne B. Burke
Supervisor Don Knabe
Supervisor Gloria Molina
Supervisor Zev Yaroslavsky

FROM: Mark J. Saladino 
Treasurer and Tax Collector

SUBJECT: **REPORT OF INVESTMENTS FOR THE MONTH OF APRIL 2006**

The attached Report of Investments for the month of April 2006 is herewith submitted to the members of the Board of Supervisors pursuant to the California Government Code and the Treasurer and Tax Collector's Investment Policy adopted by your Board on either March 15, 2005 or on April 4, 2006.

All investments made during the month of April 2006, were made in accordance with California Government Code and conform to the Treasurer and Tax Collector's Investment Policy.

MJS:JK:tf

Attachment

c: Chief Administrative Officer
Executive Officer, Board of Supervisors
County Counsel
Auditor-Controller

TREASURER AND TAX COLLECTOR REPORT OF INVESTMENTS FOR APRIL 2006

Detailed information regarding the pooled and specific portfolios, related earnings, and data required to be disclosed pursuant to statute is shown in the following report attachments.

GENERAL PORTFOLIO SCHEDULES

- A - Portfolio Profiles
- B - Pooled Surplus Earnings Report
- C - Summary Report of Treasurer's Depository Accounts
- D - Treasurer's Activity and Cash Availability for the Next Six-Month Period
- E - Treasurer's Investment Strategy

ATTACHMENTS

- I. Definitions of Securities

Detailed descriptions of the major security types invested in by the Treasury.
- II. Compliance Report

Detail report of transactions, if any, which deviate from Treasurer investment policy.
- III. Performance Report

Daily portfolio investment balances, and monthly averages.
- IV. Earnings on Investments (Accrual Basis) Chart

Graphic presentation of net earning rates on pool investments.
- V. Net Income for Month

Accrual basis net income for month, gross revenue less expenditures.

TREASURER AND TAX COLLECTOR
REPORT OF INVESTMENTS FOR APRIL 2006

ATTACHMENTS

VI. Non-Trading Portfolio Participant Composition

Percentage breakdown by participant in the Non-Trading Portfolio.

VII. Composition of PSI Portfolio by Type Chart

Graphic presentation of the percentage composition of the pooled portfolio by major security type.

VIII. Investment Transaction Journal

Listing of securities purchased, sold and transferred between portfolios during the month.

IX. Comparison of Investment Cost to Market Value

Summary comparison of investment amortized cost to market value by security type.

X. Treasurer Position Compared to Market Value Report

Inventory listing of portfolio securities showing amortized cost and market value for each investment.

XI. Trustee and Managed Funds

Listing of funds and accounts managed by outside trustees.

XII. Schedule of Floating Rate Securities

Inventory listing of portfolio securities where the stated interest rate changes between the purchase date and the maturity date.

XIII. Schedule of Bond Anticipation Notes

Inventory listing of Bond Anticipation Notes held by the Pooled Surplus Investment portfolio and their current interest rates.

XIV. Inventory Report – Totals Section Security Type Grouping

Summary of weighted-average time to maturity by security type.

TREASURER AND TAX COLLECTOR
REPORT OF INVESTMENTS FOR APRIL 2006

ATTACHMENTS

XV. Inventory Report – Totals Section Maturity Range Grouping

Summary of the amortized cost value of securities maturing within selected time frames.

XVI. Composition of PSI Portfolio by Maturity Chart

Graphic presentation of the percentage composition of the pooled portfolio by selected maturity ranges.

XVII. Pooled Money Investment Board Letter – Treasurer State of California

Summary of State Treasurer's Local Agency Investment Fund (LAIF)

POOLED SURPLUS AND SPECIFIC PURPOSE INVESTMENTS
AS OF APRIL 30, 2006

SCHEDULE A

<u>PORTFOLIO PROFILE</u>	<u>Pooled Surplus Investments</u>	<u>Specific Purpose Investments</u>
Inventory Balance at 04/30/06		
At Cost	\$ 18,543,605,196	\$ 1,883,517,969
At Market	\$ 18,520,336,864	\$ 1,880,296,816
Repurchase Agreements	\$ -	\$ -
Reverse Repurchase Agreements	\$ -	\$ -
Composition by Security Type:		
Certificates of Deposit	23.08%	11.36%
United States Government and Agency Obligations	42.24%	37.87%
Bankers Acceptances	0.00%	0.00%
Commercial Paper	29.57%	5.42%
Municipal Obligations	0.24%	0.29%
Corporate and Deposit Notes	4.84%	1.81%
Repurchase Agreements	0.00%	0.00%
Asset-Backed	0.00%	0.00%
Other	0.03%	43.25%
1-60 days	46.57%	23.25%
61 days-1 year	36.10%	61.92%
Over 1 year	17.33%	14.83%
Weighted Average Days to Maturity	185	

POOLED SURPLUS EARNINGS REPORT

APRIL 30, 2006

SCHEDULE B

TREASURER POOLED SURPLUS
INVESTMENT PORTFOLIO

Investment Balance 04/30/06	\$ 18,543,605,196
Market Value at 04/30/06	\$ 18,520,336,864
Average Daily Balance	\$ 18,219,723,148
Gains and Losses:	
For the Month	\$ (4)
For the Past 12 Months	\$ 5,140
Unrealized Gains and Losses on Transfers between Portfolio for the Month	\$ -
Earnings for the Month	\$ 68,903,365
Earnings for the Past 12 Months	\$ 566,790,960
Earnings Rate for the Month	4.60%

SUMMARY REPORT OF TREASURER'S DEPOSITORY ACCOUNTS
AS OF APRIL 30, 2006

SCHEDULE C

<u>Bank Name</u>	<u>Ledger Balance</u>
Bank of America - Concentration	\$ 44,118,256.07
Bank of the West - Concentration	\$ 13,770.00
Citi Bank - Depositing	\$ -
Union - Concentration	\$ 973,323.69
Wells Fargo - Concentration	<u>\$ 3,161,081.15</u>
Total Ledger Balance for all Banks	<u><u>\$ 48,266,430.91</u></u>

TREASURER'S ACTIVITY FOR APRIL 2006
AND CASH AVAILABILITY
FOR THE NEXT SIX-MONTH PERIOD

SCHEDULE D

Government Code Section 53646 (b) (3), effective on January 1, 1996, requires the Treasurer and Tax Collector to include a statement in the investment report, denoting the ability of the Pooled Surplus Investment Fund to meet its disbursement requirements for the next six months.

The Los Angeles County Pooled Surplus Investment Fund consists of funds in its treasury deposited by various entities required to do so by statute, as well as those entities voluntarily depositing monies in accordance with Government Code Section 53684.

The Treasurer and Tax Collector is required to disburse monies placed in the treasury as directed by the Auditor-Controller, except for the making of legal investments, to the extent funds are transferred to one or more clearing funds in accordance with Government Code Section 29808.

The Treasurer and Tax Collector, in his projection of cash availability to disburse funds as directed by the Auditor-Controller, is relying exclusively on historical Pooled Surplus Investment Fund deposits and disbursements and future cash flow projections provided by the depositing entities. No representation is made as to an individual depositor's ability to meet their anticipated expenditures with anticipated revenues.

Summary of Activity for April 2006

Total Deposits	\$ 5,843,488,615.72
Total Disbursements	\$ 4,214,551,358.99

Discretionary Funds Liquidity Withdrawal Ratio	
As of April 30, 2006	1.40

Six-Month Cash Availability Projection:

<u>Month</u>	<u>Investment Maturities</u>	<u>Deposits</u>	<u>Disbursements</u>	<u>Cumulative Available Cash</u>
May	\$6,005,483,000.00	\$2,637,700,000.00	\$4,218,650,000.00	\$ 4,424,533,000.00
June	\$3,072,243,000.00	\$2,565,900,000.00	\$4,518,900,000.00	\$ 5,543,776,000.00
July	\$1,583,198,000.00	\$3,627,500,000.00	\$3,887,600,000.00	\$ 6,866,874,000.00
August	\$ 764,243,333.33	\$3,473,700,000.00	\$3,255,100,000.00	\$ 7,849,717,333.33
September	\$ 621,185,000.00	\$2,699,000,000.00	\$3,782,000,000.00	\$ 7,387,902,333.33
October	\$ 452,440,000.00	\$4,030,250,000.00	\$4,092,400,000.00	\$ 7,778,192,333.33

TREASURER'S INVESTMENT STRATEGY

SCHEDULE E

Two portfolios are maintained by the Los Angeles County Treasurer.

The Pooled Surplus Investment (PSI) Portfolio is used to account for all pooled investments. The PSI strategy is to maintain principal and to provide sufficient cash to meet expenditure needs. The cash flow needs of our pool members are monitored daily to ensure that sufficient liquidity is maintained to meet the needs of participants. A review of the PSI Portfolio's cash flow projections at the preparation date of this report indicates that longer average days to maturity may be prudent. As yields increase in the two to three year maturity range, the average days to maturity will be prudently increased not to exceed 365 days.

The Specific Purpose Investment Portfolio (SPI) is used to account for specific investments requested by various entities to provide for specific needs not available if monies are placed in a pool. The individual investment strategies are targeted for the needs of the requesting entity.

Included in the Los Angeles County General Fund's SPI are approximately \$1.08 million in trust deeds related to the settlement of Flying Triangle and Abalone Cove landslide litigation. In 1986 and 1987, the Board of Supervisors approved the disbursement of funds for trust deed mortgages as part of the settlements of the Flying Triangle and the Abalone Cove landslide litigation. Such disbursements are authorized under Government Code Section 23004. The trust deeds held by the General Fund are fully secured and have fixed interest rates of either 5.50% or 5.75%.

Expected cash flow projections for the next twelve months continue to indicate that sufficient cash is available for participants' estimated needs. We will continue our basic investment philosophy to buy and hold to a designated maturity, high quality fixed income investments.

TREASURER AND TAX COLLECTOR
REPORT OF INVESTMENTS
DEFINITIONS OF SECURITIES

AGENCIES – Securities (debentures and notes) issued by Federal agencies, such as Federal Home Loan Banks (FHLB), and Federal Farm Credit Banks (FFCB). Agency Securities are issued on both a discount and coupon basis and have a variety of maturity periods. A few are backed by the full faith and credit of the United States Government, some are guaranteed by the Treasury or supported by the issuing agency's right to borrow from the Treasury, and some lack any formal governmental backing. Government National Mortgage Association (GNMA) and Federal Home Loan Mortgage Corp. (FHLMC) securities are mortgage-backed.

ASSET BACKED SECURITIES – Corporate notes secured by an identifiable pool of assets such as loans, leases, and installment contracts or trade receivables. The interest rate is fixed and paid either on a monthly or semi-annual basis. In some cases a portion of the principal is also paid monthly.

BANKERS ACCEPTANCES – Negotiable time drafts drawn on foreign or domestic banks to finance the export, import, shipment, and storage of goods. The drafts are sold at a discount and redeemed by the accepting bank at maturity for full face value. Maturities range from one to 270 days.

COLLATERALIZED CERTIFICATES OF DEPOSIT – Non-negotiable instruments evidencing a time deposit made with a bank at a fixed rate of interest for a fixed period, secured by collateral such as United States Government securities or mortgages.

COMMERCIAL PAPER – Promissory notes with a maturity of one to 270 days issued in the open market by various economic entities to finance certain short-term credit needs. Notes are issued on a discount or interest-bearing basis.

CORPORATE NOTES – Unsecured, registered debt securities issued by corporations operating within the United States at fixed or variable rates of interest for a fixed period. Interest for floating rate corporate notes is payable periodically at a rate which is adjusted monthly according to a predetermined formula. Fixed rate corporate notes pay interest semi-annually.

GOVERNMENTS – Negotiable United States Treasury securities such as Treasury bills, notes and bonds. Treasury bills are issued on a discount basis in 3-month, 5-month, and 52-week maturities. Treasury notes and bonds are coupon issues, with one to ten year and ten to thirty year maturities, respectively. Treasury securities are guaranteed as to principal and interest by the United States Government.

INTEREST RATE SWAP AGREEMENT – Contractual agreement in which two parties agree to exchange interest payment streams for a specific term. There is no exchange of principal, but a “notional amount” is established to serve as the basis for calculating the interest payment.

MUNICIPALS – Debt securities issued by state and local governments and their agencies, usually in the form of bonds, notes and certificates of participation. These securities may be short or long-term, and normally coupon issues are secured in some manner by the borrower.

NEGOTIABLE CERTIFICATES OF DEPOSIT – Negotiable instruments evidencing a time deposit made with a commercial bank or thrift institution at a fixed rate of interest for a fixed period. Term certificates of deposits (CDs) are issued with maturities in excess of one year, and normally pay interest semi-annually. Eurodollar CDs are dollar-denominated CDs issued by foreign (mainly London) branches of major American and foreign commercial banks. Yankee CDs are dollar-denominated CDs issued by foreign commercial banks domiciled in the United States.

PROMISSORY NOTE - An unsecured promise to pay between two entities. Notes are on a discount or interest- bearing basis.

REVERSE REPURCHASE AGREEMENTS – A reverse repurchase agreement consists of two simultaneous transactions. One is the sale of securities by the County to a bank or dealer. The other is the commitment by the County to repurchase the securities at the same price at a mutually agreed upon date. The County invests the cash proceeds of the “sale” in other securities. The term of the reverse repurchase agreements may not exceed one year. The securities “sold” are typically treasury issues.

REPURCHASE AGREEMENTS – A repurchase agreement consists of two simultaneous transactions. One is the purchase of securities by the County from a bank or dealer. The other is the commitment by the County to sell the securities back at an agreed upon date and price. The term of the repurchase agreements may not exceed thirty days. The securities “purchased” are typically treasury issues.

TREASURER AND TAX COLLECTOR
REPORT OF INVESTMENT TRANSACTIONS FOR APRIL 2006
COMPLIANCE REPORT

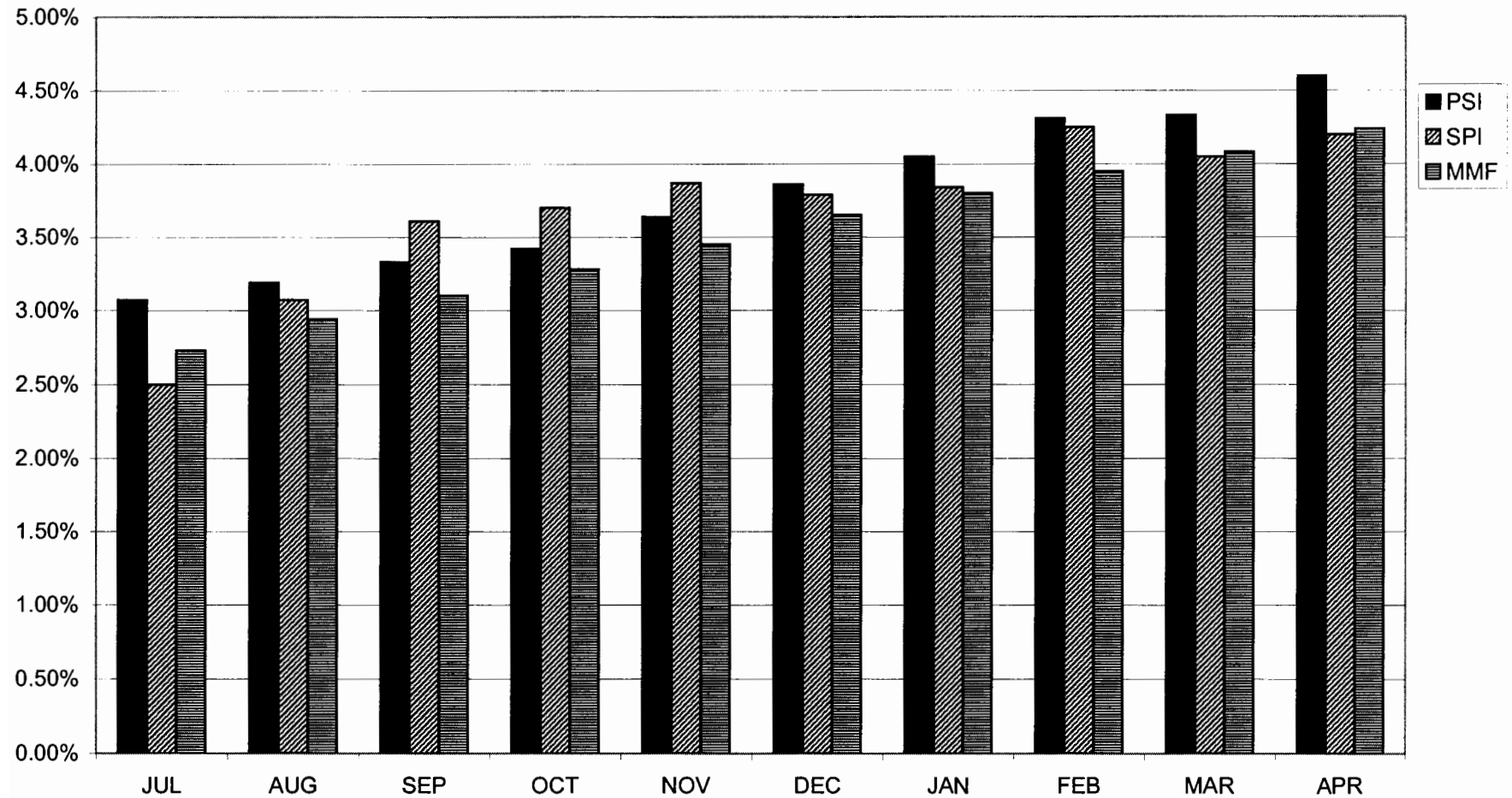
Portfolio Securities Not in Accordance with Treasurer Policy
For the Month of April 2006

No exceptions noted.

LOS ANGELES COUNTY TREASURER
 PERFORMANCE REPORT
 PORTFOLIO COST
 THROUGH 04/30/06
 ATTACHMENT III

DAY	POOLED SURPLUS INVESTMENTS	SPECIFIC PURPOSE INVESTMENTS
	TOTAL COST	TOTAL COST
1	16,985,155,877.70	1,626,322,776.52
2	16,985,155,877.70	1,626,322,776.52
3	16,864,963,290.68	1,626,319,880.89
4	17,067,967,094.56	1,596,331,080.89
5	17,647,109,390.58	1,599,581,080.89
6	17,694,551,261.73	1,682,331,080.89
7	17,941,075,799.66	1,682,331,080.89
8	17,941,075,799.66	1,682,331,080.89
9	17,941,075,799.66	1,682,331,080.89
10	18,183,666,838.27	1,682,330,328.70
11	18,348,689,788.97	1,682,330,328.70
12	18,536,828,323.36	1,682,330,328.70
13	18,562,508,458.52	1,769,584,021.82
14	18,462,858,278.32	1,773,281,872.48
15	18,462,858,277.32	1,769,782,046.67
16	18,462,858,277.32	1,769,782,046.67
17	18,850,431,944.55	1,769,782,046.67
18	18,934,129,177.45	1,769,782,046.67
19	18,921,863,920.89	1,769,782,046.67
20	18,383,985,794.56	1,769,782,046.67
21	18,364,153,008.38	1,769,782,046.67
22	18,364,153,008.38	1,769,782,046.67
23	18,364,153,008.38	1,769,782,046.67
24	18,345,057,677.03	1,769,782,046.67
25	18,272,009,906.95	1,769,782,046.67
26	18,962,921,383.37	1,769,782,046.67
27	19,039,253,441.49	1,769,782,046.67
28	18,578,789,262.25	1,892,782,046.67
29	18,578,789,262.25	1,892,782,046.67
30	18,543,605,196.19	1,883,517,968.96
AVG	<u>18,219,723,147.54</u>	<u>1,735,676,915.62</u>

**LOS ANGELES COUNTY TREASURER
EARNINGS RATE ON INVESTMENTS
FISCAL YEAR 2005-06
ATTACHMENT IV**



Source: Money Fund Report as of April 30, 2006.

LOS ANGELES COUNTY TREASURER
NET INCOME FOR THE MONTH-ENDED 04/30/06 (ACCRUAL BASIS)
ATTACHMENT V

	(PSI) TRADING/NON-TRADING	SPECIFIC PURPOSE INVESTMENT
Revenues:		
Interest Earnings	\$46,061,033	\$5,250,609
Gains (Losses) on Sales of Non-Trading Securities.	(4)	0
Gains (Losses) on Sales of Trading Securities.	0	0
Amortization/Accretion	22,842,336	747,297
Prior Accrual Adjustment	0	0
	<u>0</u>	<u>0</u>
Total Revenues	<u>\$68,903,365</u>	<u>\$5,997,906</u>
Expenses:		
Interest Expense	0	0
*Investment Management Fee	0	25,000
	<u>0</u>	<u>25,000</u>
	<u>\$0</u>	<u>\$25,000</u>
NET INCOME	<u>\$68,903,365</u>	<u>\$5,972,906</u>

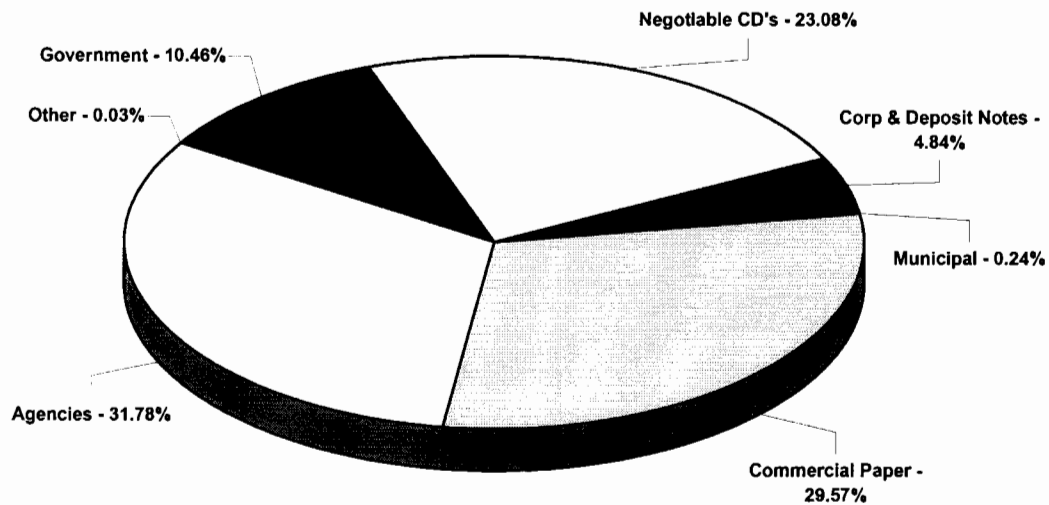
*Estimated and later adjusted.









Los Angeles County Treasurer
Non-Trading Composition
As of April 30, 2006
Attachment VI

NON-TRADING PORTFOLIO PARTICIPATION COMPOSITION

<u>Entity</u>	<u>Non-Discretionary</u>	<u>Discretionary</u>
Consolidated School Districts	50.31%	
Los Angeles County and Related Entities	42.93%	
Consolidated Sanitation Districts		2.91%
Metropolitan Transportation Authority		1.21%
Miscellaneous Agencies Pooled Investments		1.12%
South Coast Air Quality Management District		1.49%
Miscellaneous		<u>0.03%</u>
Total	<u>93.24%</u>	<u>6.76%</u>

**LOS ANGELES COUNTY TREASURER
COMPOSITION OF PSI PORTFOLIO BY SECURITY TYPE
AS OF APRIL 2006
ATTACHMENT VII**



In Thousands	
 Negotiable CD's	\$ 4,279,952
 Corp & Deposit Notes	898,400
 Municipal	45,000
 Commercial Paper	5,483,182
 Repurchase Agreement	-
 Agencies	5,893,425
 Other	5,111
 Government	1,938,535
Total	<u><u>\$ 18,543,605</u></u>

Investment Composition Is In Compliance With The Los Angeles County Treasurer's Investment Policy.

Los Angeles County Treasurer
Investment Transactions Journal
Purchase Detail Report
Group: Pooled Surplus Investments
For the Period April 1, 2006 to April 30, 2006
Attachment VIII

Account	Sec Type	Settle Date	Sec ID	Description	Face Rate	Mat Date	Par Amount	Principal	Purch Int	Bank	Broker
NTRD	BNOT	04-05-06	68570	BK OF AMERICA NA BK NOTE	4.88000	06-05-06	50,000,000.00	50,000,000.00	0.00	BNY	BA
NTRD	BNOT	04-07-06	68609	BK OF AMERICA NA BK NOTE	4.96000	07-06-06	50,000,000.00	50,000,000.00	0.00	BNY	BA
NTRD	BNOT	04-20-06	68759	BK OF AMERICA NA BK NOTE	5.02000	07-17-06	50,000,000.00	50,000,000.00	0.00	BNY	BA
BNOT Total							<u>150,000,000.00</u>	<u>150,000,000.00</u>	<u>0.00</u>		
NTRD	CNFL	04-04-06	68563	GOLDMAN SACHS GROUP FRN	4.78100	04-20-06	40,000,000.00	39,999,200.00	393,104.44	BNY	GS
CNFL Total							<u>40,000,000.00</u>	<u>39,999,200.00</u>	<u>393,104.44</u>		
NTRD	CNFX	04-20-06	68649	TOYOTA MOTOR CREDIT CORP MTN	5.45000	04-20-09	20,000,000.00	20,000,000.00	9,083.33	BNY	DBAG
CNFX Total							<u>20,000,000.00</u>	<u>20,000,000.00</u>	<u>9,083.33</u>		
NTRD	CPD	04-03-06	68521	FALCON ASSET SEC CORP CP	4.76000	05-04-06	25,104,000.00	25,001,101.49	0.00	BNY	MLCO
NTRD	CPD	04-03-06	68522	SHEFFIELD RECEIVABLES CORP CP	4.77000	05-02-06	18,755,000.00	18,682,933.91	0.00	BNY	CITGM
NTRD	CPD	04-03-06	68529	SHEFFIELD RECEIVABLES CORP CP	4.77000	05-01-06	50,000,000.00	49,814,500.00	0.00	BNY	BCI
NTRD	CPD	04-03-06	68530	FALCON ASSET SEC CORP CP	4.76000	05-03-06	50,000,000.00	49,801,666.67	0.00	BNY	JPM
NTRD	CPD	04-03-06	68531	BEAR STEARNS COS INC CP	4.76000	04-28-06	50,000,000.00	49,834,722.22	0.00	BNY	BS
NTRD	CPD	04-03-06	68532	BEAR STEARNS COS INC CP	4.76000	04-28-06	25,000,000.00	24,917,361.11	0.00	BNY	BS
NTRD	CPD	04-04-06	68545	PREF RECEIVABLES FDG CORP CP	4.76000	05-05-06	22,500,000.00	22,407,775.00	0.00	BNY	LOOP
NTRD	CPD	04-04-06	68546	CRC FUNDING LLC CP	4.85000	06-09-06	50,000,000.00	49,555,416.67	0.00	BNY	CITGM
NTRD	CPD	04-04-06	68549	SHEFFIELD RECEIVABLES CORP CP	4.77000	05-05-06	50,000,000.00	49,794,625.00	0.00	BNY	BCI
NTRD	CPD	04-04-06	68551	CAFCO LLC CP	4.85000	06-07-06	50,000,000.00	49,568,888.89	0.00	BNY	JPM
NTRD	CPD	04-04-06	68553	PREF RECEIVABLES FDG CORP CP	4.76000	05-05-06	44,464,000.00	44,281,747.00	0.00	BNY	CITGM
NTRD	CPD	04-04-06	68554	SHEFFIELD RECEIVABLES CORP CP	4.76000	04-20-06	40,340,000.00	40,254,658.49	0.00	BNY	CITGM
NTRD	CPD	04-05-06	68564	CAFCO LLC CP	4.85000	06-08-06	50,000,000.00	49,568,888.89	0.00	BNY	CITGM
NTRD	CPD	04-05-06	68571	JUPITER SECURITIZATION CORP CP	4.75000	05-08-06	50,000,000.00	49,782,291.67	0.00	BNY	LOOP
NTRD	CPD	04-05-06	68567	VARIABLE FDG CAPITAL CO LLC CP	4.89000	07-05-06	25,000,000.00	24,690,979.17	0.00	BNY	MS
NTRD	CPD	04-05-06	68565	ANZ (DELAWARE) INC CP	4.82000	06-05-06	50,000,000.00	49,591,638.89	0.00	BNY	DKW
NTRD	CPD	04-05-06	68572	JUPITER SECURITIZATION CORP CP	4.75000	05-08-06	1,226,000.00	1,220,661.79	0.00	BNY	LOOP
NTRD	CPD	04-05-06	68573	ING AMERICA INS HLDGS INC CP	4.88000	06-28-06	32,000,000.00	31,635,626.67	0.00	BNY	INGF
NTRD	CPD	04-05-06	68574	PARK AVE RECEIVABLES CO LLC CP	4.76000	05-08-06	50,000,000.00	49,781,833.33	0.00	BNY	MS
NTRD	CPD	04-05-06	68577	CAFCO LLC CP	4.85000	06-07-06	50,000,000.00	49,575,625.00	0.00	BNY	JPM
NTRD	CPD	04-06-06	68595	ANZ (DELAWARE) INC CP	4.82000	06-07-06	50,000,000.00	49,584,944.44	0.00	BNY	DKW
NTRD	CPD	04-06-06	68596	ANZ (DELAWARE) INC CP	4.82000	06-07-06	50,000,000.00	49,584,944.44	0.00	BNY	DKW
NTRD	CPD	04-06-06	68598	FALCON ASSET SEC CORP CP	4.83000	06-05-06	50,000,000.00	49,597,500.00	0.00	BNY	LOOP
NTRD	CPD	04-06-06	68599	SHEFFIELD RECEIVABLES CORP CP	4.76000	05-03-06	10,000,000.00	9,964,300.00	0.00	BNY	LOOP
NTRD	CPD	04-06-06	68601	MERRILL LYNCH & CO CP	4.78000	05-12-06	50,000,000.00	49,761,000.00	0.00	BNY	MLCO
NTRD	CPD	04-07-06	68610	TORONTO DOMINION HLDGS INC CP	4.94000	09-07-06	25,000,000.00	24,475,125.00	0.00	BNY	MLCO
NTRD	CPD	04-07-06	68608	FALCON ASSET SEC CORP CP	4.76000	05-09-06	35,649,000.00	35,498,165.12	0.00	BNY	JPMC
NTRD	CPD	04-07-06	68611	BEAR STEARNS COS INC CP	4.76000	05-04-06	50,000,000.00	49,821,500.00	0.00	BNY	BEAR
NTRD	CPD	04-07-06	68613	CRC FUNDING LLC CP	4.74000	04-10-06	50,000,000.00	49,980,250.00	0.00	BNY	CITGM
NTRD	CPD	04-07-06	68614	CRC FUNDING LLC CP	4.74000	04-10-06	40,000,000.00	39,984,200.00	0.00	BNY	CITGM

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NTRD	CPD	04-10-06	68621	HSBC USA INC CP	4.76500	05-10-06	50,000,000.00	49,801,458.33	0.00	BNY	INGF
NTRD	CPD	04-10-06	68622	JUPITER SECURITIZATION CORP CP	4.77000	05-11-06	50,000,000.00	49,794,625.00	0.00	BNY	JPM
NTRD	CPD	04-10-06	68623	PREF RECEIVABLES FDG CORP CP	4.76000	05-10-06	22,306,000.00	22,217,519.53	0.00	BNY	LOOP
NTRD	CPD	04-10-06	68624	PREF RECEIVABLES FDG CORP CP	4.76000	05-11-06	20,121,000.00	20,038,526.26	0.00	BNY	LOOP
NTRD	CPD	04-10-06	68632	AIG FUNDING INC CP	4.75000	04-11-06	50,000,000.00	49,993,402.78	0.00	BNY	CITGM
NTRD	CPD	04-11-06	68640	CRC FUNDING LLC CP	4.86000	05-30-06	50,000,000.00	49,669,250.00	0.00	BNY	CITGM
NTRD	CPD	04-11-06	68641	PARK AVE RECEIVABLES CO LLC CP	4.80000	05-19-06	50,000,000.00	49,746,666.67	0.00	BNY	MS
NTRD	CPD	04-11-06	68645	PARK AVE RECEIVABLES CO LLC CP	4.80000	05-19-06	19,361,000.00	19,262,904.27	0.00	BNY	MS
NTRD	CPD	04-12-06	68651	CAFCO LLC CP	4.87000	06-12-06	50,000,000.00	49,587,402.78	0.00	BNY	MFR
NTRD	CPD	04-12-06	68653	PARK AVE RECEIVABLES CO LLC CP	4.80000	05-15-06	50,000,000.00	49,780,000.00	0.00	BNY	LOOP
NTRD	CPD	04-12-06	68654	PREF RECEIVABLES FDG CORP CP	4.81000	05-16-06	50,000,000.00	49,772,861.11	0.00	BNY	CITGM
NTRD	CPD	04-13-06	68669	FALCON ASSET SEC CORP CP	4.80000	05-12-06	50,000,000.00	49,806,666.67	0.00	BNY	JPM
NTRD	CPD	04-13-06	68670	PARK AVE RECEIVABLES CO LLC CP	4.83000	05-23-06	50,000,000.00	49,731,666.67	0.00	BNY	MS
NTRD	CPD	04-13-06	68672	ING AMERICA INS HLDGS INC CP	4.92000	06-30-06	50,000,000.00	49,467,000.00	0.00	BNY	INGF
NTRD	CPD	04-13-06	68673	BEAR STEARNS COS INC CP	4.83000	05-19-06	50,000,000.00	49,758,500.00	0.00	BNY	BEAR
NTRD	CPD	04-13-06	68674	BEAR STEARNS COS INC CP	4.83000	05-19-06	25,000,000.00	24,879,250.00	0.00	BNY	BEAR
NTRD	CPD	04-17-06	68689	VARIABLE FUNDING CAP CO LLC CP	4.88000	06-01-06	50,000,000.00	49,695,000.00	0.00	BNY	MS
NTRD	CPD	04-17-06	68690	PREF RECEIVABLES FDG CORP CP	4.84000	05-15-06	50,000,000.00	49,811,777.78	0.00	BNY	MLCO
NTRD	CPD	04-17-06	68691	SHEFFIELD RECEIVABLES CORP CP	4.84000	05-19-06	50,000,000.00	49,784,888.89	0.00	BNY	BCI
NTRD	CPD	04-17-06	68692	VARIABLE FUNDING CAP CO LLC CP	4.96000	07-18-06	50,000,000.00	49,366,222.22	0.00	BNY	MS
NTRD	CPD	04-17-06	68693	CITIGROUP FUNDING INC CP	4.88000	06-01-06	50,000,000.00	49,695,000.00	0.00	BNY	CITGM
NTRD	CPD	04-18-06	68739	FALCON ASSET SEC CORP CP	4.84000	05-18-06	46,414,000.00	46,226,796.87	0.00	BNY	CITGM
NTRD	CPD	04-18-06	68729	FALCON ASSET SEC CORP CP	4.85000	05-19-06	50,000,000.00	49,791,180.56	0.00	BNY	MLCO
NTRD	CPD	04-18-06	68730	FALCON ASSET SEC CORP CP	4.84000	05-18-06	50,000,000.00	49,798,333.33	0.00	BNY	CITGM
NTRD	CPD	04-18-06	68732	SHEFFIELD RECEIVABLES CORP CP	4.84000	05-16-06	50,000,000.00	49,811,777.78	0.00	BNY	MS
NTRD	CPD	04-18-06	68733	JUPITER SECURITIZATION CORP CP	4.84000	05-22-06	50,000,000.00	49,771,444.44	0.00	BNY	LOOP
NTRD	CPD	04-18-06	68734	CRC FUNDING LLC CP	4.90000	06-15-06	25,000,000.00	24,802,638.89	0.00	BNY	MLCO
NTRD	CPD	04-19-06	68743	ANZ (DELAWARE) INC CP	4.94500	07-20-06	49,000,000.00	48,380,776.11	0.00	BNY	DKW
NTRD	CPD	04-19-06	68744	PREF RECEIVABLES FDG CORP CP	4.84000	05-19-06	50,000,000.00	49,798,333.33	0.00	BNY	CITGM
NTRD	CPD	04-19-06	68745	FALCON ASSET SEC CORP CP	4.84000	05-17-06	50,000,000.00	49,811,777.78	0.00	BNY	MLCO
NTRD	CPD	04-19-06	68746	CAFCO LLC CP	4.95000	07-17-06	50,000,000.00	49,388,125.00	0.00	BNY	CITGM
NTRD	CPD	04-19-06	68748	PREF RECEIVABLES FDG CORP CP	4.84000	05-17-06	50,000,000.00	49,811,777.78	0.00	BNY	MLCO
NTRD	CPD	04-19-06	68749	SHEFFIELD RECEIVABLES CORP CP	4.84000	05-19-06	50,000,000.00	49,798,333.33	0.00	BNY	BCI
NTRD	CPD	04-19-06	68758	PREF RECEIVABLES FDG CORP CP	4.84000	05-17-06	1,195,000.00	1,190,501.49	0.00	BNY	MLCO
NTRD	CPD	04-19-06	68755	FALCON ASSET SEC CORP CP	4.84000	05-19-06	22,820,000.00	22,727,959.33	0.00	BNY	CITGM
NTRD	CPD	04-20-06	68756	ANZ (DELAWARE) INC CP	4.94000	07-21-06	50,000,000.00	49,368,777.78	0.00	BNY	BA
NTRD	CPD	04-20-06	68760	SHEFFIELD RECEIVABLES CORP CP	4.86000	05-22-06	50,000,000.00	49,784,000.00	0.00	BNY	CITGM
NTRD	CPD	04-20-06	68761	SHEFFIELD RECEIVABLES CORP CP	4.85000	05-22-06	50,000,000.00	49,784,444.44	0.00	BNY	LOOP
NTRD	CPD	04-20-06	68762	CAFCO LLC CP	4.96000	07-19-06	25,000,000.00	24,690,000.00	0.00	BNY	CITGM
NTRD	CPD	04-20-06	68763	JUPITER SECURITIZATION CORP CP	4.85000	05-22-06	50,000,000.00	49,784,444.44	0.00	BNY	LOOP
NTRD	CPD	04-20-06	68764	JUPITER SECURITIZATION CORP CP	4.85000	05-22-06	5,241,000.00	5,218,405.47	0.00	BNY	LOOP

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NTRD	CPD	04-20-06	68765	PREF RECEIVABLES FDG CORP CP	4.85000	05-22-06	40,000,000.00	39,827,555.56	0.00	BNY	LOOP
NTRD	CPD	04-20-06	68770	FALCON ASSET SEC CORP CP	4.95000	07-17-06	19,763,000.00	19,523,867.70	0.00	BNY	JPM
NTRD	CPD	04-21-06	68774	CRC FUNDING LLC CP	4.87000	05-23-06	50,000,000.00	49,783,555.56	0.00	BNY	CITGM
NTRD	CPD	04-21-06	68775	CRC FUNDING LLC CP	4.87000	05-23-06	38,000,000.00	37,835,502.22	0.00	BNY	CITGM
NTRD	CPD	04-21-06	68776	GANNETT CO INC CP	4.74000	05-02-06	50,000,000.00	49,927,583.33	0.00	BNY	BA
NTRD	CPD	04-21-06	68777	GANNETT CO INC CP	4.75000	05-10-06	50,000,000.00	49,874,652.78	0.00	BNY	BA
NTRD	CPD	04-21-06	68778	GANNETT CO INC CP	4.75000	05-10-06	50,000,000.00	49,874,652.78	0.00	BNY	BA
NTRD	CPD	04-21-06	68779	FALCON ASSET SEC CORP CP	4.88000	05-24-06	50,000,000.00	49,776,333.33	0.00	BNY	MLCO
NTRD	CPD	04-21-06	68782	ING AMERICA INS HLDGS INC	4.96000	07-17-06	31,000,000.00	30,628,413.33	0.00	BNY	INGF
NTRD	CPD	04-24-06	68787	CRC FUNDING LLC CP	4.94000	06-14-06	27,000,000.00	26,811,045.00	0.00	BNY	CITGM
NTRD	CPD	04-24-06	68788	BEAR STEARNS COS INC CP	4.94000	06-26-06	50,000,000.00	49,567,750.00	0.00	BNY	BEAR
NTRD	CPD	04-25-06	68796	PARK AVE RECEIVABLES CO LLC CP	4.90000	05-25-06	50,000,000.00	49,795,833.33	0.00	BNY	MLCO
NTRD	CPD	04-25-06	68797	PARK AVE RECEIVABLES CO LLC CP	4.90000	05-25-06	1,212,000.00	1,207,051.00	0.00	BNY	MLCO
NTRD	CPD	04-25-06	68798	JUPITER SECURITIZATION CORP CP	4.97000	07-25-06	50,000,000.00	49,371,847.22	0.00	BNY	JPM
NTRD	CPD	04-25-06	68799	JUPITER SECURITIZATION CORP CP	4.97000	07-25-06	1,656,000.00	1,635,195.58	0.00	BNY	JPM
NTRD	CPD	04-25-06	68800	CRC FUNDING LLC CP	4.95000	06-21-06	28,000,000.00	27,780,550.00	0.00	BNY	CITGM
NTRD	CPD	04-25-06	68803	ING AMERICA INS HLDGS INC CP	4.97000	07-17-06	19,000,000.00	18,782,286.39	0.00	BNY	INGF
NTRD	CPD	04-26-06	68811	CAFCO LLC CP	5.00000	07-25-06	25,000,000.00	24,687,500.00	0.00	BNY	CITGM
NTRD	CPD	04-26-06	68812	PREF RECEIVABLES FDG CORP CP	4.91000	05-26-06	50,000,000.00	49,795,416.67	0.00	BNY	CITGM
NTRD	CPD	04-26-06	68819	CAFCO LLC CP	4.95000	06-15-06	50,000,000.00	49,656,250.00	0.00	BNY	JPM
NTRD	CPD	04-27-06	68829	ANZ (DELAWARE) INC CP	4.98000	07-27-06	50,000,000.00	49,370,583.33	0.00	BNY	DKW
NTRD	CPD	04-27-06	68830	ANZ (DELAWARE) INC CP	4.98000	07-27-06	50,000,000.00	49,370,583.33	0.00	BNY	DKW
NTRD	CPD	04-27-06	68831	JUPITER SECURITIZATION CORP CP	4.94000	06-19-06	50,000,000.00	49,636,361.11	0.00	BNY	LOOP
NTRD	CPD	04-27-06	68832	SHEFFIELD RECEIVABLES CORP CP	4.80000	05-04-06	50,000,000.00	49,953,333.33	0.00	BNY	GS
NTRD	CPD	04-27-06	68833	CBA (DELAWARE) FINANCE INC CP	4.99000	07-24-06	44,479,000.00	43,936,455.04	0.00	BNY	INGF
NTRD	CPD	04-27-06	68834	SHEFFIELD RECEIVABLES CORP CP	4.80000	05-03-06	27,000,000.00	26,978,400.00	0.00	BNY	CITGM
NTRD	CPD	04-27-06	68835	CBA (DELAWARE) FINANCE INC CP	4.88000	05-22-06	14,800,000.00	14,749,844.44	0.00	BNY	CITGM
NTRD	CPD	04-28-06	68842	PREF RECEIVABLES FDG CORP CP	4.94000	05-31-06	50,000,000.00	49,773,583.33	0.00	BNY	JPM
NTRD	CPD	04-28-06	68843	JUPITER SECURITIZATION CORP CP	4.97000	06-05-06	32,048,000.00	31,879,872.63	0.00	BNY	LEHMAN
NTRD	CPD	04-28-06	68844	PRIVATE EXPORT FDG CORP CP	5.00000	07-25-06	27,000,000.00	26,670,000.00	0.00	BNY	JPM
NTRD	CPD	04-28-06	68846	JUPITER SECURITIZATION CORP CP	4.94000	05-19-06	50,000,000.00	49,855,916.67	0.00	BNY	LEHMAN
NTRD	CPD	04-28-06	68847	JUPITER SECURITIZATION CORP CP	4.94000	05-19-06	1,157,000.00	1,153,665.91	0.00	BNY	LEHMAN
NTRD	CPD	04-28-06	68848	CRC FUNDING LLC CP	4.81000	05-01-06	50,000,000.00	49,979,958.33	0.00	BNY	CITGM
NTRD	CPD	04-28-06	68849	CRC FUNDING LLC CP	4.81000	05-01-06	25,000,000.00	24,989,979.17	0.00	BNY	CITGM
CPD Total							4,208,611,000.00	4,183,856,666.37	0.00		
NTRD	CPI	04-03-06	68539	GE CAPITAL CORP CP	4.79000	04-04-06	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	04-03-06	68540	GE CAPITAL CORP CP	4.79000	04-04-06	36,865,000.00	36,865,000.00	0.00	BNY	GECC
NTRD	CPI	04-03-06	68534	GE CAPITAL CORP CP	4.79000	04-04-06	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	04-03-06	68535	GE CAPITAL CORP CP	4.79000	04-04-06	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	04-03-06	68536	GE CAPITAL CORP CP	4.79000	04-04-06	50,000,000.00	50,000,000.00	0.00	BNY	GECC

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NTRD	CPI	04-03-06	68537	GE CAPITAL CORP CP	4.79000	04-04-06	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	04-03-06	68538	GE CAPITAL CORP CP	4.79000	04-04-06	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	04-04-06	68556	GE CAPITAL CORP CP	4.74000	04-05-06	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	04-04-06	68557	GE CAPITAL CORP CP	4.74000	04-05-06	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	04-04-06	68558	GE CAPITAL CORP CP	4.74000	04-05-06	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	04-04-06	68559	GE CAPITAL CORP CP	4.74000	04-05-06	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	04-04-06	68560	GE CAPITAL CORP CP	4.74000	04-05-06	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	04-04-06	68561	GE CAPITAL CORP CP	4.74000	04-05-06	25,000,000.00	25,000,000.00	0.00	BNY	GECC
NTRD	CPI	04-04-06	68562	GE CAPITAL CORP CP	4.74000	04-05-06	23,252,000.00	23,252,000.00	0.00	BNY	GECC
NTRD	CPI	04-05-06	68588	GE CAPITAL CORP CP	4.73000	04-06-06	30,067,000.00	30,067,000.00	0.00	BNY	GECC
NTRD	CPI	04-05-06	68580	GE CAPITAL CORP CP	4.73000	04-06-06	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	04-05-06	68581	GE CAPITAL CORP CP	4.73000	04-06-06	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	04-05-06	68582	GE CAPITAL CORP CP	4.73000	04-06-06	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	04-05-06	68583	GE CAPITAL CORP CP	4.73000	04-06-06	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	04-05-06	68584	GE CAPITAL CORP CP	4.73000	04-06-06	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	04-05-06	68585	GE CAPITAL CORP CP	4.73000	04-06-06	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	04-05-06	68586	GE CAPITAL CORP CP	4.73000	04-06-06	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	04-05-06	68587	GE CAPITAL CORP CP	4.73000	04-06-06	25,000,000.00	25,000,000.00	0.00	BNY	GECC
NTRD	CPI	04-06-06	68602	GE CAPITAL CORP CP	4.75000	04-07-06	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	04-06-06	68603	GE CAPITAL CORP CP	4.75000	04-07-06	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	04-06-06	68604	GE CAPITAL CORP CP	4.75000	04-07-06	48,045,000.00	48,045,000.00	0.00	BNY	GECC
NTRD	CPI	04-07-06	68612	TOYOTA MOTOR CREDIT CORP CP	4.75000	05-11-06	50,000,000.00	50,000,000.00	0.00	BNY	TFS
NTRD	CPI	04-07-06	68619	GE CAPITAL CORP CP	4.73000	04-10-06	20,255,000.00	20,255,000.00	0.00	BNY	GECC
NTRD	CPI	04-07-06	68615	TOYOTA MOTOR CREDIT CORP CP	4.75000	05-16-06	35,000,000.00	35,000,000.00	0.00	BNY	TFS
NTRD	CPI	04-07-06	68617	GE CAPITAL CORP CP	4.73000	04-10-06	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	04-07-06	68618	GE CAPITAL CORP CP	4.73000	04-10-06	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	04-10-06	68626	AIG FUNDING INC CP	4.76000	05-11-06	33,000,000.00	33,000,000.00	0.00	BNY	AIGFDG
NTRD	CPI	04-10-06	68629	GE CAPITAL CORP CP	4.75000	04-11-06	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	04-10-06	68630	GE CAPITAL CORP CP	4.75000	04-11-06	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	04-10-06	68631	GE CAPITAL CORP CP	4.75000	04-11-06	2,517,000.00	2,517,000.00	0.00	BNY	GECC
NTRD	CPI	04-11-06	68646	GE CAPITAL CORP CP	4.75000	04-12-06	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	04-11-06	68647	GE CAPITAL CORP CP	4.75000	04-12-06	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	04-11-06	68648	GE CAPITAL CORP CP	4.75000	04-12-06	45,054,000.00	45,054,000.00	0.00	BNY	GECC
NTRD	CPI	04-12-06	68652	TOYOTA MOTOR CREDIT CORP CP	4.78000	05-16-06	50,000,000.00	50,000,000.00	0.00	BNY	TFS
NTRD	CPI	04-12-06	68658	CHEVRON FUNDING CORP CP	4.74000	04-21-06	30,000,000.00	30,000,000.00	0.00	BNY	CHEVRON
NTRD	CPI	04-12-06	68659	HSBC FINANCE CORP CP	4.68000	04-14-06	50,000,000.00	50,000,000.00	0.00	BNY	HSBC
NTRD	CPI	04-12-06	68661	GE CAPITAL CORP CP	4.73000	04-13-06	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	04-12-06	68662	GE CAPITAL CORP CP	4.73000	04-13-06	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	04-12-06	68663	GE CAPITAL CORP CP	4.73000	04-13-06	42,000,000.00	42,000,000.00	0.00	BNY	GECC
NTRD	CPI	04-13-06	68676	TOYOTA MOTOR CREDIT CORP CP	4.80000	05-15-06	10,000,000.00	10,000,000.00	0.00	BNY	TFS
NTRD	CPI	04-13-06	68677	GE CAPITAL CORP CP	4.73000	04-14-06	50,000,000.00	50,000,000.00	0.00	BNY	GECC

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NTRD	CPI	04-13-06	68678	GE CAPITAL CORP CP	4.73000	04-14-06	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	04-13-06	68679	GE CAPITAL CORP CP	4.73000	04-14-06	9,935,000.00	9,935,000.00	0.00	BNY	GECC
NTRD	CPI	04-14-06	68683	TOYOTA MOTOR CREDIT CORP CP	4.80000	05-19-06	50,000,000.00	50,000,000.00	0.00	BNY	TFS
NTRD	CPI	04-14-06	68684	TOYOTA MOTOR CREDIT CORP CP	4.80000	05-19-06	20,000,000.00	20,000,000.00	0.00	BNY	TFS
NTRD	CPI	04-14-06	68685	HSBC FINANCE CORP CP	4.80000	05-19-06	50,000,000.00	50,000,000.00	0.00	BNY	HSBC
NTRD	CPI	04-14-06	68686	HSBC FINANCE CORP CP	4.80000	05-19-06	50,000,000.00	50,000,000.00	0.00	BNY	HSBC
NTRD	CPI	04-14-06	68687	GE CAPITAL CORP CP	4.77000	04-17-06	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	04-14-06	68688	GE CAPITAL CORP CP	4.77000	04-17-06	15,285,000.00	15,285,000.00	0.00	BNY	GECC
NTRD	CPI	04-17-06	68696	AIG FUNDING INC CP	4.87000	06-01-06	50,000,000.00	50,000,000.00	0.00	BNY	AIGFDG
NTRD	CPI	04-17-06	68697	GE CAPITAL CORP CP	4.81000	04-18-06	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	04-17-06	68698	GE CAPITAL CORP CP	4.81000	04-18-06	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	04-17-06	68699	GE CAPITAL CORP CP	4.81000	04-18-06	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	04-17-06	68700	GE CAPITAL CORP CP	4.81000	04-18-06	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	04-17-06	68701	GE CAPITAL CORP CP	4.81000	04-18-06	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	04-17-06	68702	GE CAPITAL CORP CP	4.81000	04-18-06	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	04-17-06	68703	GE CAPITAL CORP CP	4.81000	04-18-06	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	04-17-06	68704	GE CAPITAL CORP CP	4.81000	04-18-06	9,574,000.00	9,574,000.00	0.00	BNY	GECC
NTRD	CPI	04-18-06	68735	AIG FUNDING INC CP	4.87000	06-02-06	50,000,000.00	50,000,000.00	0.00	BNY	AIGFDG
NTRD	CPI	04-18-06	68736	AMERICAN GEN FINANCE CORP CP	4.88000	06-05-06	50,000,000.00	50,000,000.00	0.00	BNY	AIGFDG
NTRD	CPI	04-18-06	68723	GE CAPITAL CORP CP	4.73000	04-19-06	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	04-18-06	68724	GE CAPITAL CORP CP	4.73000	04-19-06	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	04-18-06	68725	GE CAPITAL CORP CP	4.73000	04-19-06	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	04-18-06	68726	GE CAPITAL CORP CP	4.73000	04-19-06	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	04-18-06	68727	GE CAPITAL CORP CP	4.73000	04-19-06	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	04-18-06	68728	GE CAPITAL CORP CP	4.73000	04-19-06	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	04-18-06	68737	GE CAPITAL CORP CP	4.73000	04-19-06	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	04-18-06	68738	GE CAPITAL CORP CP	4.73000	04-19-06	32,819,000.00	32,819,000.00	0.00	BNY	GECC
NTRD	CPI	04-19-06	68750	GE CAPITAL CORP CP	4.71000	04-20-06	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	04-19-06	68751	GE CAPITAL CORP CP	4.71000	04-20-06	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	04-19-06	68752	GE CAPITAL CORP CP	4.71000	04-20-06	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	04-19-06	68747	CHEVRON FUNDING CORP CP	4.72000	04-27-06	25,000,000.00	25,000,000.00	0.00	BNY	CHEVRON
NTRD	CPI	04-19-06	68753	GE CAPITAL CORP CP	4.71000	04-20-06	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	04-19-06	68754	GE CAPITAL CORP CP	4.71000	04-20-06	31,554,000.00	31,554,000.00	0.00	BNY	GECC
NTRD	CPI	04-20-06	68766	GE CAPITAL CORP CP	4.70000	04-21-06	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	04-20-06	68767	GE CAPITAL CORP CP	4.70000	04-21-06	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	04-20-06	68768	GE CAPITAL CORP CP	4.70000	04-21-06	4,113,000.00	4,113,000.00	0.00	BNY	GECC
NTRD	CPI	04-21-06	68784	AMEX CREDIT CORP CP	4.74000	05-08-06	8,864,000.00	8,864,000.00	0.00	BNY	AMEX
NTRD	CPI	04-21-06	68773	CHEVRON FUNDING CORP CP	4.75000	05-16-06	30,000,000.00	30,000,000.00	0.00	BNY	CHEVRON
NTRD	CPI	04-24-06	68795	GE CAPITAL CORP CP	4.74000	04-25-06	16,721,000.00	16,721,000.00	0.00	BNY	GECC
NTRD	CPI	04-24-06	68789	CHEVRON FUNDING CORP CP	4.78000	05-16-06	47,000,000.00	47,000,000.00	0.00	BNY	CHEVRON
NTRD	CPI	04-24-06	68791	GE CAPITAL CORP CP	4.74000	04-25-06	50,000,000.00	50,000,000.00	0.00	BNY	GECC

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NTRD	CPI	04-24-06	68792	GE CAPITAL CORP CP	4.74000	04-25-06	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	04-24-06	68793	GE CAPITAL CORP CP	4.74000	04-25-06	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	04-24-06	68794	GE CAPITAL CORP CP	4.74000	04-25-06	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	04-25-06	68804	AMEX CREDIT CORP CP	4.75000	05-01-06	17,162,000.00	17,162,000.00	0.00	BNY	AMEX
NTRD	CPI	04-26-06	68813	GE CAPITAL CORP CP	4.73000	04-27-06	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	04-26-06	68818	GE CAPITAL CORP CP	4.73000	04-27-06	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	04-26-06	68814	GE CAPITAL CORP CP	4.73000	04-27-06	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	04-26-06	68815	GE CAPITAL CORP CP	4.73000	04-27-06	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	04-26-06	68816	GE CAPITAL CORP CP	4.73000	04-27-06	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	04-26-06	68817	GE CAPITAL CORP CP	4.73000	04-27-06	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	04-26-06	68826	GE CAPITAL CORP CP	4.73000	04-27-06	17,017,000.00	17,017,000.00	0.00	BNY	GECC
NTRD	CPI	04-26-06	68825	AMERICAN GEN FINANCE CORP CP	4.91000	05-31-06	50,000,000.00	50,000,000.00	0.00	BNY	AIGFDG
NTRD	CPI	04-27-06	68837	GE CAPITAL CORP CP	4.73000	04-28-06	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	04-27-06	68838	GE CAPITAL CORP CP	4.73000	04-28-06	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	04-27-06	68839	GE CAPITAL CORP CP	4.73000	04-28-06	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	04-27-06	68840	GE CAPITAL CORP CP	4.73000	04-28-06	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	04-27-06	68841	GE CAPITAL CORP CP	4.73000	04-28-06	34,353,000.00	34,353,000.00	0.00	BNY	GECC
NTRD	CPI	04-28-06	68850	GE CAPITAL CORP CP	4.75000	05-01-06	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	04-28-06	68851	GE CAPITAL CORP CP	4.75000	05-01-06	31,996,000.00	31,996,000.00	0.00	BNY	GECC
CPI Total							4,557,448,000.00	4,557,448,000.00	0.00		
NTRD	CSSU2	04-25-06	68785	WELLS FARGO BK NA MTN (CALLABLE)	5.15000	10-22-07	50,000,000.00	50,000,000.00	0.00	BNY	WFI
CSSU2 Total							50,000,000.00	50,000,000.00	0.00		
NTRD	CTDM	04-28-06	68867	CAL TRUST MTA	0.00000	12-31-06	16,943.53	16,943.53	0.00	TTC	WACH
CTDM Total							16,943.53	16,943.53	0.00		
NTRD	FFCB	04-03-06	68386	FFCB (CALLABLE)	5.20000	10-03-08	50,000,000.00	49,949,000.00	0.00	BNY	GCMi
NTRD	FFCB	04-03-06	68517	FFCB (CALLABLE)	5.34000	04-03-09	23,075,000.00	23,024,465.75	0.00	BNY	LOOP
NTRD	FFCB	04-05-06	68566	FFCB	5.03000	03-14-08	25,000,000.00	24,961,500.00	73,354.17	BNY	GPS
NTRD	FFCB	04-05-06	68569	FFCB (CALLABLE)	5.35000	02-23-09	16,842,000.00	16,815,558.06	30,034.90	BNY	MFR
NTRD	FFCB	04-07-06	68616	FFCB	5.03000	03-14-08	29,540,000.00	29,474,125.80	94,930.07	BNY	GPS
NTRD	FFCB	04-07-06	68518	FFCB (CALLABLE)	5.35000	10-07-08	30,000,000.00	30,000,000.00	0.00	BNY	GCMi
NTRD	FFCB	04-07-06	68519	FFCB (CALLABLE)	5.45000	04-07-09	30,000,000.00	30,000,000.00	0.00	BNY	MLCO
NTRD	FFCB	04-11-06	68639	FFCB	4.85000	11-16-07	14,320,000.00	14,250,691.20	104,178.00	BNY	GPS
NTRD	FFCB	04-13-06	68399	FFCB (CALLABLE)	5.23000	04-13-09	25,000,000.00	25,000,000.00	0.00	BNY	MIZO
NTRD	FFCB	04-13-06	68400	FFCB (CALLABLE)	5.23000	04-13-09	25,000,000.00	25,000,000.00	0.00	BNY	MLCO
NTRD	FFCB	04-18-06	68650	FFCB (CALLABLE)	5.50000	03-18-09	35,000,000.00	34,982,850.00	0.00	BNY	BA
NTRD	FFCB	04-24-06	68722	FFCB (CALLABLE)	5.55000	04-24-09	10,000,000.00	10,000,000.00	0.00	BNY	HSBC
NTRD	FFCB	04-26-06	68805	FFCB	4.65000	02-01-07	12,810,000.00	12,755,429.40	140,643.13	BNY	GPS
FFCB Total							326,587,000.00	326,213,620.21	443,140.27		

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NTRD	FHLB	04-03-06	68322	FHLB (CALLABLE)	5.25000	10-03-07	25,000,000.00	25,000,000.00	0.00	BNY	GS
NTRD	FHLB	04-17-06	68507	FHLB (CALLABLE)	5.47000	04-17-09	25,000,000.00	25,000,000.00	0.00	BNY	JPM
NTRD	FHLB	04-20-06	68493	FHLB (CALLABLE)	5.37500	04-20-09	25,000,000.00	25,000,000.00	0.00	BNY	WFI
NTRD	FHLB	04-20-06	68492	FHLB (CALLABLE)	5.40000	04-20-09	25,000,000.00	25,000,000.00	0.00	BNY	DBAG
FHLB Total							<u>100,000,000.00</u>	<u>100,000,000.00</u>	<u>0.00</u>		
NTRD	FHLM	04-20-06	68665	FHLMC (CALLABLE)	5.30000	05-11-07	30,000,000.00	30,000,300.00	0.00	BNY	DKW
FHLM Total							<u>30,000,000.00</u>	<u>30,000,300.00</u>	<u>0.00</u>		
NTRD	NCD1	04-03-06	68533	FIRST TENNESSEE BK NA CD	4.78000	05-03-06	50,000,000.00	50,000,415.02	0.00	BNY	MFR
NTRD	NCD1	04-04-06	68547	CITIBANK NA CD	4.74000	05-23-06	15,000,000.00	14,997,046.95	79,000.00	BNY	BA
NTRD	NCD1	04-10-06	68625	FIRST TENNESSEE BK NA CD	4.80000	05-10-06	50,000,000.00	50,000,415.01	0.00	BNY	MFR
NTRD	NCD1	04-13-06	68671	FIRST TENNESSEE BK NA CD	4.94000	06-13-06	50,000,000.00	50,000,840.20	0.00	BNY	MFR
NTRD	NCD1	04-20-06	68771	FIRST TENNESSEE BK NA CD	5.02000	07-20-06	50,000,000.00	50,001,248.08	0.00	BNY	MFR
NTRD	NCD1	04-20-06	68769	WELLS FARGO BK NA CD	4.87000	05-25-06	50,000,000.00	50,000,000.00	0.00	BNY	WFC
NTRD	NCD1	04-28-06	68845	FIRST TENNESSEE BK NA CD	5.08000	07-28-06	50,000,000.00	50,001,247.90	0.00	BNY	MFR
NCD1 Total							<u>315,000,000.00</u>	<u>315,001,213.16</u>	<u>79,000.00</u>		
NTRD	NOTE	04-10-06	68634	USTN	3.62500	04-30-07	50,000,000.00	49,324,219.00	806,111.88	BNY	JPM
NTRD	NOTE	04-10-06	68635	USTN	3.62500	04-30-07	50,000,000.00	49,324,219.00	806,111.88	BNY	JPM
NTRD	NOTE	04-10-06	68636	USTN	3.12500	05-15-07	50,000,000.00	49,037,109.40	630,179.56	BNY	JPM
NTRD	NOTE	04-10-06	68637	USTN	3.12500	05-15-07	50,000,000.00	49,035,156.25	630,179.56	BNY	HSBC
NTRD	NOTE	04-10-06	68627	USTN	3.62500	04-30-07	50,000,000.00	49,326,171.88	806,111.88	BNY	CITGM
NTRD	NOTE	04-10-06	68628	USTN	3.62500	04-30-07	50,000,000.00	49,326,171.88	806,111.88	BNY	CITGM
NTRD	NOTE	04-12-06	68660	USTN	3.62500	04-30-07	30,000,000.00	29,595,703.13	489,675.41	BNY	BEAR
NTRD	NOTE	04-17-06	68705	USTN	3.62500	04-30-07	50,000,000.00	49,328,125.00	841,160.22	BNY	MFR
NTRD	NOTE	04-17-06	68706	USTN	3.62500	04-30-07	50,000,000.00	49,328,125.00	841,160.22	BNY	MFR
NTRD	NOTE	04-17-06	68707	USTN	3.62500	04-30-07	50,000,000.00	49,328,125.00	841,160.22	BNY	GS
NTRD	NOTE	04-17-06	68708	USTN	3.62500	04-30-07	30,000,000.00	29,596,875.00	504,696.13	BNY	GS
NTRD	NOTE	04-26-06	68806	USTN	3.12500	05-15-07	50,000,000.00	49,058,593.75	699,240.33	BNY	MLCO
NTRD	NOTE	04-26-06	68807	USTN	3.12500	05-15-07	50,000,000.00	49,062,500.00	699,240.33	BNY	RV
NTRD	NOTE	04-26-06	68820	USTN	3.37500	02-28-07	50,000,000.00	49,316,406.25	261,379.08	BNY	CITGM
NTRD	NOTE	04-26-06	68821	USTN	2.25000	02-15-07	50,000,000.00	48,909,051.00	217,541.44	BNY	MFR
NTRD	NOTE	04-26-06	68822	USTN	2.25000	02-15-07	50,000,000.00	48,909,000.00	217,541.44	BNY	LEHMAN
NTRD	NOTE	04-26-06	68823	USTN	3.75000	03-31-07	50,000,000.00	49,419,921.88	133,196.72	BNY	BA
NTRD	NOTE	04-26-06	68828	USTN	3.62500	04-30-07	50,000,000.00	49,328,125.00	886,222.38	BNY	RV
NOTE Total							<u>860,000,000.00</u>	<u>846,553,598.42</u>	<u>11,117,020.56</u>		
NTRD	REPO	04-17-06	68709	REPO FNMA 5.375 04-03-08	4.80000	04-18-06	49,056,000.00	49,056,000.00	0.00	BNY	BA
NTRD	REPO	04-17-06	68710	REPO FNMA 5.375 04-03-08	4.80000	04-18-06	49,056,000.00	49,056,000.00	0.00	BNY	BA
NTRD	REPO	04-17-06	68711	REPO FNMA 5.375 04-03-08	4.80000	04-18-06	49,057,000.00	49,057,000.00	0.00	BNY	BA

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NTRD	REPO	04-17-06	68712	REPO FNMA 5.20 09-28-07	4.80000	04-18-06	49,089,000.00	49,089,000.00	0.00	BNY	BA
NTRD	REPO	04-17-06	68713	REPO FNMA 5.20 09-28-07	4.80000	04-18-06	49,090,000.00	49,090,000.00	0.00	BNY	BA
NTRD	REPO	04-17-06	68714	REPO FHLB 4.75 03-13-09	4.80000	04-18-06	48,904,000.00	48,904,000.00	0.00	BNY	BA
NTRD	REPO	04-17-06	68715	REPO FHLB 4.75 03-13-09	4.80000	04-18-06	48,905,000.00	48,905,000.00	0.00	BNY	BA
NTRD	REPO	04-17-06	68716	REPO FNMA 4.75 12-15-10	4.80000	04-18-06	48,671,000.00	48,671,000.00	0.00	BNY	BA
NTRD	REPO	04-17-06	68717	REPO FNMA 4.75 12-15-10	4.80000	04-18-06	8,172,000.00	8,172,000.00	0.00	BNY	BA
REPO Total							400,000,000.00	400,000,000.00	0.00		
NTRD	TBIL	04-04-06	68541	UST BILL	4.68000	04-17-06	50,000,000.00	49,915,500.00	0.00	BNY	MIZO
NTRD	TBIL	04-04-06	68542	UST BILL	4.68000	04-17-06	50,000,000.00	49,915,500.00	0.00	BNY	MIZO
NTRD	TBIL	04-04-06	68543	UST BILL	4.68000	04-17-06	50,000,000.00	49,915,500.00	0.00	BNY	MLCO
NTRD	TBIL	04-04-06	68544	UST BILL	4.68000	04-17-06	50,000,000.00	49,915,500.00	0.00	BNY	MLCO
NTRD	TBIL	04-06-06	68589	UST BILL	4.69000	04-17-06	50,000,000.00	49,928,347.22	0.00	BNY	JPM
NTRD	TBIL	04-06-06	68590	UST BILL	4.69000	04-17-06	50,000,000.00	49,928,347.22	0.00	BNY	JPM
NTRD	TBIL	04-06-06	68591	UST BILL	4.69000	04-17-06	50,000,000.00	49,928,347.22	0.00	BNY	JPM
NTRD	TBIL	04-06-06	68592	UST BILL	4.69000	04-17-06	50,000,000.00	49,928,347.22	0.00	BNY	JPM
NTRD	TBIL	04-11-06	68642	UST BILL	4.72000	04-17-06	50,000,000.00	49,960,666.67	0.00	BNY	MLCO
NTRD	TBIL	04-11-06	68643	UST BILL	4.72000	04-17-06	50,000,000.00	49,960,666.67	0.00	BNY	MLCO
NTRD	TBIL	04-11-06	68644	UST BILL	4.72000	04-17-06	28,000,000.00	27,977,973.33	0.00	BNY	MLCO
TBIL Total							528,000,000.00	527,274,695.55	0.00		
NTRD	YANK1	04-03-06	68523	BK OF MONTREAL CHICAGO CD	4.77000	05-10-06	50,000,000.00	50,000,511.39	0.00	BNY	INGF
NTRD	YANK1	04-03-06	68524	RABOBANK NEDERLAND NV NY CD	4.85000	08-14-06	50,000,000.00	49,966,807.69	330,069.44	BNY	MFR
NTRD	YANK1	04-03-06	68525	RABOBANK NEDERLAND NV NY CD	4.85000	08-14-06	50,000,000.00	49,966,807.69	330,069.44	BNY	MFR
NTRD	YANK1	04-03-06	68526	BNP PARIBAS SF CD	4.76500	05-03-06	50,000,000.00	50,000,000.00	0.00	BNY	BNPPSC
NTRD	YANK1	04-03-06	68527	BNP PARIBAS SF CD	4.76500	05-03-06	25,000,000.00	25,000,000.00	0.00	BNY	BNPPSC
NTRD	YANK1	04-04-06	68548	UBS AG STAMFORD CD	4.78500	05-08-06	50,000,000.00	50,000,000.00	0.00	BNY	UBSWAR
NTRD	YANK1	04-04-06	68550	LLOYDS TSB BK PLC NY CD	5.01000	08-14-06	50,000,000.00	50,001,800.33	0.00	BNY	MFR
NTRD	YANK1	04-04-06	68552	BK OF MONTREAL CHICAGO CD	4.83000	05-19-06	50,000,000.00	50,000,621.26	0.00	BNY	INGF
NTRD	YANK1	04-04-06	68555	SVENSKA HANDELSBANKEN NY CD	4.77000	05-10-06	50,000,000.00	50,000,497.63	0.00	BNY	MFR
NTRD	YANK1	04-05-06	68576	BARCLAYS BK PLC NY CD	4.88500	06-05-06	50,000,000.00	50,000,000.00	0.00	BNY	BCI
NTRD	YANK1	04-05-06	68578	UBS AG STAMFORD CD	4.80000	05-12-06	50,000,000.00	50,000,511.37	0.00	BNY	MFR
NTRD	YANK1	04-05-06	68579	BNP PARIBAS NY CD	4.80000	05-12-06	50,000,000.00	50,000,511.37	0.00	BNY	MFR
NTRD	YANK1	04-05-06	68575	ROYAL BK OF CANADA NY CD	4.94000	07-07-06	50,000,000.00	50,000,637.70	0.00	BNY	INGF
NTRD	YANK1	04-06-06	68605	BARCLAYS BK PLC NY CD	4.90000	06-06-06	50,000,000.00	50,000,000.00	0.00	BNY	BCI
NTRD	YANK1	04-06-06	68600	TORONTO DOMINION BK NY CD	5.06000	09-05-06	50,000,000.00	50,000,592.91	21,083.33	BNY	BA
NTRD	YANK1	04-07-06	68606	SOCIETE GENERALE NY CD	4.90000	06-07-06	50,000,000.00	50,000,840.26	0.00	BNY	MFR
NTRD	YANK1	04-07-06	68607	BK OF MONTREAL CHICAGO CD	4.95000	07-07-06	50,000,000.00	50,001,248.30	0.00	BNY	MFR
NTRD	YANK1	04-07-06	68620	RABOBANK NEDERLAND NV NY CD	4.76000	05-08-06	50,000,000.00	50,000,000.00	0.00	BNY	RABO
NTRD	YANK1	04-10-06	68633	BK OF MONTREAL CHICAGO CD	4.79000	05-12-06	50,000,000.00	50,000,442.56	0.00	BNY	INGF
NTRD	YANK1	04-11-06	68638	SOCIETE GENERALE NY CD	4.96000	06-30-06	50,000,000.00	50,001,099.02	0.00	BNY	MFR

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Account	Sec Type	Settle Date	Sec ID	Description	Face Rate	Mat Date	Par Amount	Principal	Purch Int	Bank	Broker
NTRD	YANK1	04-12-06	68657	RABOBANK NEDERLAND NV NY CD	4.89000	06-12-06	50,000,000.00	50,000,000.00	0.00	BNY	RABO
NTRD	YANK1	04-12-06	68655	BK OF NOVA SCOTIA PORTLAND CD	4.94000	06-29-06	50,000,000.00	50,001,071.88	0.00	BNY	MFR
NTRD	YANK1	04-12-06	68656	BK OF NOVA SCOTIA PORTLAND CD	4.94000	06-29-06	50,000,000.00	50,001,071.88	0.00	BNY	MFR
NTRD	YANK1	04-13-06	68675	CREDIT SUISSE NY CD	5.01000	07-13-06	50,000,000.00	50,000,000.00	0.00	BNY	CRSU
NTRD	YANK1	04-17-06	68695	RABOBANK NEDERLAND NV NY CD	4.84000	05-17-06	25,000,000.00	25,000,000.00	0.00	BNY	RABO
NTRD	YANK1	04-17-06	68694	RABOBANK NEDERLAND NV NY CD	4.84000	05-17-06	50,000,000.00	50,000,000.00	0.00	BNY	RABO
NTRD	YANK1	04-18-06	68666	BARCLAYS BK PLC NY CD	5.27000	04-18-07	50,000,000.00	50,000,000.00	0.00	BNY	BCI
NTRD	YANK1	04-18-06	68731	ROYAL BK OF CANADA NY CD	5.00000	07-20-06	50,000,000.00	50,001,275.23	0.00	BNY	INGF
NTRD	YANK1	04-18-06	68740	RABOBANK NEDERLAND NV NY CD	4.84000	05-19-06	50,000,000.00	50,000,000.00	0.00	BNY	RABO
NTRD	YANK1	04-18-06	68741	BK OF MONTREAL CHICAGO CD	4.85000	05-19-06	50,000,000.00	50,000,428.77	0.00	BNY	MFR
NTRD	YANK1	04-18-06	68742	SOCIETE GENERALE NY CD	5.01500	07-20-06	50,000,000.00	50,000,637.58	0.00	BNY	DKW
NTRD	YANK1	04-20-06	68757	CIBC NY CD	5.02000	07-20-06	50,000,000.00	50,001,248.08	0.00	BNY	MFR
NTRD	YANK1	04-21-06	68783	BK OF NOVA SCOTIA PORTLAND CD	5.01000	07-25-06	50,000,000.00	50,001,302.26	0.00	BNY	MFR
NTRD	YANK1	04-21-06	68780	ABN AMRO BK NV CHICAGO CD	5.01000	07-25-06	50,000,000.00	50,001,302.26	0.00	BNY	MFR
NTRD	YANK1	04-21-06	68781	ROYAL BK OF CANADA NY CD	5.02000	07-25-06	50,000,000.00	50,001,302.23	0.00	BNY	MFR
NTRD	YANK1	04-25-06	68786	SVENSKA HANDELSBANKEN NY CD	4.90000	05-25-06	50,000,000.00	50,000,000.00	0.00	BNY	PREBON
NTRD	YANK1	04-25-06	68801	BNP PARIBAS SF CD	5.04500	07-25-06	50,000,000.00	50,000,000.00	0.00	BNY	BNPPSC
NTRD	YANK1	04-25-06	68802	CIBC NY CD	4.98500	06-26-06	50,000,000.00	50,000,853.80	0.00	BNY	MFR
NTRD	YANK1	04-26-06	68827	ABN AMRO BK NV CHICAGO CD	4.97500	06-26-06	50,000,000.00	50,000,840.15	0.00	BNY	MFR
NTRD	YANK1	04-26-06	68824	ROYAL BK OF CANADA NY CD	5.05000	07-26-06	50,000,000.00	50,000,000.00	0.00	BNY	PREBON
NTRD	YANK1	04-27-06	68836	SVENSKA HANDELSBANKEN NY CD	4.95000	06-02-06	50,000,000.00	50,000,497.54	0.00	BNY	MFR
YANK1 Total							2,000,000,000.00	1,999,954,761.14	681,222.21		
PSI-NTRD Total							13,585,662,943.53	13,546,318,998.38	12,722,570.81		

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Account	Sec Type	Settle Date	Sec ID	Description	Face Rate	Mat Date	Par Amount	Principal	Purch Int	Bank	Broker
F5LA	CPI	04-05-06	68568	TOYOTA MOTOR CREDIT CORP CP	4.75000	05-08-06	35,000,000.00	35,000,000.00	0.00	BNY	TFS
F5LA	CPI	04-06-06	68597	CITIGROUP FUNDING INC CP	4.75000	05-10-06	33,000,000.00	33,000,000.00	0.00	BNY	CITGM
	CPI Total						68,000,000.00	68,000,000.00	0.00		
F5LA	YANK1	04-06-06	68593	BARCLAYS BK PLC NY CD	4.77000	05-05-06	31,000,000.00	31,000,000.00	0.00	BNY	BCI
F5LA	YANK1	04-06-06	68594	ROYAL BK OF SCOTLAND PLC NY CD	4.77000	05-10-06	36,000,000.00	36,000,000.00	0.00	BNY	GCM
	YANK1 Total						67,000,000.00	67,000,000.00	0.00		
F5LA Total							135,000,000.00	135,000,000.00	0.00		
LACOE	GIC5	04-14-06	65809	RBCPPF-ALHAMBRA USD	3.72000	06-27-06	25,139.20	25,139.20	0.00	TTC	RBOC
LACOE	GIC5	04-14-06	65810	RBCPPF-BURBANK USD	3.72000	06-27-06	18,530.25	18,530.25	0.00	TTC	RBOC
LACOE	GIC5	04-14-06	65811	RBCPPF-GLENDALE CCD	3.72000	06-27-06	15,796.70	15,796.70	0.00	TTC	RBOC
LACOE	GIC5	04-14-06	65812	RBCPPF-HAWTHORNE SD	3.72000	06-27-06	1,436,503.21	1,436,503.21	0.00	TTC	RBOC
LACOE	GIC5	04-14-06	65813	RBCPPF-LA CANADA USD	3.72000	06-27-06	10,348.54	10,348.54	0.00	TTC	RBOC
LACOE	GIC5	04-14-06	65814	RBCPPF-PALMDALE SD	3.72000	06-27-06	1,563,631.21	1,563,631.21	0.00	TTC	RBOC
	GIC5 Total						3,069,949.11	3,069,949.11	0.00		
LACOE Total							3,069,949.11	3,069,949.11	0.00		
LAUSD1	GIC04	04-28-06	66817	AIGMFC GIC 2005-06	4.56200	10-18-06	123,000,000.00	123,000,000.00	0.00	TTC	AIGFDG
	GIC04 Total						123,000,000.00	123,000,000.00	0.00		
LAUSD1 Total							123,000,000.00	123,000,000.00	0.00		
LAUSDWC	FFCB	04-13-06	68667	FFCB	2.37500	10-02-06	5,000,000.00	4,936,750.00	3,628.47	BNY	HSBC
	FFCB Total						5,000,000.00	4,936,750.00	3,628.47		
LAUSDWC	FHLM	04-13-06	68668	FHLMC	5.12500	10-15-08	13,000,000.00	12,989,990.00	329,423.61	BNY	HSBC
	FHLM Total						13,000,000.00	12,989,990.00	329,423.61		
LAUSDWC	NOTE	04-13-06	68680	USTN	3.75000	03-31-07	30,000,000.00	29,650,781.25	39,959.02	BNY	JPM
LAUSDWC	NOTE	04-13-06	68681	USTN	4.62500	03-31-08	30,000,000.00	29,833,593.75	49,282.79	BNY	BA
LAUSDWC	NOTE	04-13-06	68682	USTN	3.62500	06-30-07	10,000,000.00	9,842,578.12	103,142.27	BNY	BA
	NOTE Total						70,000,000.00	69,326,953.12	192,384.08		
LAUSDWC Total							88,000,000.00	87,253,693.12	525,436.16		
SCAQM	CTDQ	04-14-06	68720	S OF C LAIF	0.00000	12-31-06	393,812.36	393,812.36	0.00	TTC	LAIF
	CTDQ Total						393,812.36	393,812.36	0.00		
SCAQMD Total							393,812.36	393,812.36	0.00		

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Account	Sec Type	Settle Date	Sec ID	Description	Face Rate	Mat Date	Par Amount	Principal	Purch Int	Bank	Broker
SLIM	CTDQ	04-14-06	68719	S OF C LAIF	0.00000	12-31-06	118,789.82	118,789.82	0.00	TTC	LAIF
	CTDG Total						118,789.82	118,789.82	0.00		
SLIM Total							118,789.82	118,789.82	0.00		
WASIA	CTDQ	04-14-06	68718	S OF C LAIF	0.00000	12-31-06	116,198.76	116,198.76	0.00	TTC	LAIF
	CTDQ Total						116,198.76	116,198.76	0.00		
WASIA Total							116,198.76	116,198.76	0.00		
SPI Total							349,698,750.05	348,952,443.17	525,436.16		

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 Group: Pooled Surplus Investments
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Settle Date	Portfolio ID	Instrument ID	Description	Txn Type	Txn Price	Par	Principal	Txn/Accrued Interest	Net Cash Flow	Profit/(Loss)
04-01-06	NTRD	5058	FHLMC PARTICIPATION CERTIF	Call	99.93750	6,479.10	6,475.05	0.00	6,475.05	-3.69
			FHLMC PARTICIPATION CERTIF Total			6,479.10	6,475.05	0.00	6,475.05	-3.69
04-04-06	NTRD	68520	GOLDMAN SACHS MMF	Withdrawal	100.00000	9,005,015.00	9,005,015.00	0.00	9,005,015.00	0.00
			GOLDMAN SACHS MMF Total			9,005,015.00	9,005,015.00	0.00	9,005,015.00	0.00
			PSI-NTRD Total			9,011,494.10	9,011,490.05	0.00	9,011,490.05	-3.69

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Settle Date	Portfolio ID	Instrument ID	Description	Txn Type	Txn Price	Par	Principal	Txn/Accrued Interest	Net Cash Flow	Profit/(Loss)
04-03-06	GF	3187	FLYING TRIANGLE LOAN	Call	100.0000	372.06	372.06	241.94	614.00	0.00
04-03-06	GF	3463	FLYING TRIANGLE LOAN	Call	100.0000	1,499.01	1,499.01	870.31	2,369.32	0.00
04-03-06	GF	14004	FLYING TRIANGLE LOAN	Call	100.0000	539.79	539.79	207.11	746.90	0.00
04-03-06	GF	17795	FLYING TRIANGLE LOAN	Call	100.0000	484.77	484.77	284.84	769.61	0.00
04-10-06	GF	12057	FLYING TRIANGLE LOAN	Call	100.0000	752.19	752.19	697.02	1,449.21	0.00
04-14-06	GF	16864	FLYING TRIANGLE LOAN	Call	100.0000	899.39	899.39	438.46	1,337.85	0.00
FLYING TRIANGLE Total						4,547.21	4,547.21	2,739.68	7,286.89	0.00
GF Total						4,547.21	4,547.21	2,739.68	7,286.89	0.00
SPI Total						4,547.21	4,547.21	2,739.68	7,286.89	0.00

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Comparison of Investment Cost to Market Value
As of April 30, 2006
Attachment IX

SECURITY TYPE	POOLED			SPECIFIC PURPOSE		
	Amortized Cost	Market Value	Mkt Value Difference	Amortized Cost	Market Value	Mkt Value Difference
Collateralized CD's	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Negotiable CD's	4,279,952,161.92	4,278,025,915.20	(1,926,246.72)	214,000,009.34	213,958,852.12	(41,157.22)
Euro CD's	0.00	0.00	0.00	0.00	0.00	0.00
Bankers Acceptances	0.00	0.00	0.00	0.00	0.00	0.00
Commercial Paper	5,483,182,262.61	5,490,320,773.17	7,138,510.56	102,000,000.00	101,954,629.71	(45,370.29)
Governments	1,938,534,741.70	1,937,288,700.00	(1,246,041.70)	419,880,615.51	417,980,446.75	(1,900,168.76)
Agencies	5,893,424,952.94	5,867,101,265.80	(26,323,687.14)	293,488,136.18	292,254,083.03	(1,234,053.15)
Municipals	45,000,000.00	45,000,000.00	0.00	5,435,000.00	5,435,000.00	0.00
Corp. & Deposit Notes	898,399,811.35	897,524,910.75	(874,900.60)	34,000,000.00	33,999,596.08	(403.92)
Repurchase Agreements	0.00	0.00	0.00	0.00	0.00	0.00
Asset Backed	0.00	0.00	0.00	0.00	0.00	0.00
Other	5,111,265.67	5,075,299.44	(35,966.23)	814,714,207.93	814,714,207.93	0.00
TOTAL	<u>\$18,543,605,196.19</u>	<u>\$18,520,336,864.36</u>	<u>(\$23,268,331.83)</u>	<u>\$1,883,517,968.96</u>	<u>\$1,880,296,815.62</u>	<u>(\$3,221,153.34)</u>

Market Pricing Policies and Source:

The Pooled Surplus Investment Portfolio (PSI) is market priced monthly using Bank of New York Trust Company N.A. (BNY) month-end prices. Securities not actively traded, and therefore may not have a month-end price quoted by BNY, are priced in accordance with industry pricing standards and are shown on Attachment IXa. Bond Anticipation Notes are private placements not actively traded, and are not subject to market pricing by BNY. Accordingly, market value is priced at cost. Such non-market priced securities make up 0.24% of the PSI Portfolio.

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Security ID	Security Description	Calculated Market Price
67926	BK OF AMERICA NA BK NOTE	99.99940293
67976	BK OF AMERICA NA BK NOTE	99.99886769
68570	BK OF AMERICA NA BK NOTE	99.99136524
68291	BK OF AMERICA NA BK NOTE	99.98311465
68609	BK OF AMERICA NA BK NOTE	99.98785298
68759	BK OF AMERICA NA BK NOTE	99.98347771
68177	BK OF AMERICA NA BK NOTE	99.91650719
68691	SHEFFIELD RECEIVABLES CORP CP	99.74244444
68567	VARIABLE FDG CAPITAL CO LLC CP	99.09066667
68804	AMEX CREDIT CORP CP	99.99994616
68850	GE CAPITAL CORP CP	99.99994618
68851	GE CAPITAL CORP CP	99.99994618
68784	AMEX CREDIT CORP CP	99.99811086
68503	TOYOTA MOTOR CREDIT CORP CP	99.99766717
68612	TOYOTA MOTOR CREDIT CORP CP	99.99745698
68626	AIG FUNDING INC CP	99.99776478
68676	TOYOTA MOTOR CREDIT CORP CP	99.99706677
68652	TOYOTA MOTOR CREDIT CORP CP	99.99600692
68773	CHEVRON FUNDING CORP CP	99.99467403
68789	CHEVRON FUNDING CORP CP	99.99601331
68615	TOYOTA MOTOR CREDIT CORP CP	99.99466415
68683	TOYOTA MOTOR CREDIT CORP CP	99.99536768
68686	HSBC FINANCE CORP CP	99.99536768
68684	TOYOTA MOTOR CREDIT CORP CP	99.99536768
68685	HSBC FINANCE CORP CP	99.99536768
68825	AMERICAN GEN FINANCE CORP CP	100.00050173
68696	AIG FUNDING INC CP	99.99700102
68735	AIG FUNDING INC CP	99.99696889
68736	AMERICAN GEN FINANCE CORP	99.99785220
68785	WELLS FARGO BK NA MTN (CALLABLE	99.64773936
68625	FIRST TENNESSEE BK NA CD	99.99853234
68325	CITIBANK NA CD	99.98273995
68074	WELLS FARGO BK NA CD	99.70264155
68210	ABN AMRO BK NV CHICAGO CD	99.99958988
68249	ABN AMRO BK NV CHICAGO CD	99.99957781
67971	LLOYDS TSB BK PLC NY CD	99.99940632
67953	SOCIETE GENERALE NY CD	99.99880941
68298	UBS AG STAMFORD CD	99.99625901
68015	CREDIT SUISSE NY CD	99.99474022
68246	SOCIETE GENERALE NY CD	99.99506460
68555	SVENSKA HANDELSBANKEN NY CD	99.99759563
68305	LLOYDS TSB BK PLC NY CD	99.99323307
68338	ABN AMRO BK NV CHICAGO CD	99.99250440
68343	CREDIT SUISSE NY CD	99.99377084
68344	CREDIT SUISSE NY CD	99.99377084
68363	DEUTSCHE BANK AG NY CD	99.99297272
68268	LLOYDS TSB BK PLC NY CD	99.97913824
67943	DEUTSCHE BANK AG NY CD	99.93813348
68575	ROYAL BK OF CANADA NY CD	99.98368572
67944	BNP PARIBAS SF CD	99.89665687
67946	RABOBANK NEDERLAND NV NY CD	99.89571197
67051	ROYAL BK OF SCOTLAND PLC NY CD	99.67755419
67977	ABN AMRO BK NV CD (CALLABLE)	99.67834737
67856	DEUTSCHE BANK AG NY CD SU	99.17546300

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Security ID	Security Description	Calculated Market Price
67960	BK OF AMERICA NA BK NOTE	99.99881280
67989	GE CAPITAL CORP CP	99.99849857
68568	TOYOTA MOTOR CREDIT CORP CP	99.99833004
68597	CITIGROUP FUNDING INC CP	99.86583333
67961	DEUTSCHE BK NY CD	99.99875791
67959	SOCIETE GENERALE NY CD	99.99881280
66138	RABOBANK NEDERLAND NY CD	99.97904618
68022	RABOBANK NEDERLAND NY CD	99.94613446
67500	BARCLAYS BK NY CD	99.93868075
67507	DEUTSCHE BANK NY CD	99.77277891

Los Angeles County Treasurer
Treasurer Portfolio Compared to Market Value
As of April 30, 2006
Fund: Pooled Surplus Investments
Attachment X

Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	BAN	60180	LACCAL BANS	7.25000	06-30-06	5,000,000.00	5,000,000.00	5,000,000.00
PSI	NTRD	BAN	62261	LACCAL BANS	7.25000	06-30-07	5,000,000.00	5,000,000.00	5,000,000.00
PSI	NTRD	BAN	63425	LACCAL BANS	7.25000	06-30-07	5,000,000.00	5,000,000.00	5,000,000.00
PSI	NTRD	BAN	64218	LACCAL BANS	4.84800	06-30-07	10,000,000.00	10,000,000.00	10,000,000.00
PSI	NTRD	BAN	66002	LACCAL BANS	4.84800	06-30-08	5,000,000.00	5,000,000.00	5,000,000.00
PSI	NTRD	BAN	66446	LACCAL BANS	4.84800	06-30-08	5,000,000.00	5,000,000.00	5,000,000.00
PSI	NTRD	BAN	67301	LACCAL BANS	4.84800	06-30-08	5,000,000.00	5,000,000.00	5,000,000.00
PSI	NTRD	BAN	68292	LACCAL BANS	5.26400	06-30-08	5,000,000.00	5,000,000.00	5,000,000.00
BAN Total							45,000,000.00	45,000,000.00	45,000,000.00
PSI	NTRD	BNOT	67926	BK OF AMERICA NA BK NOTE	4.61000	05-01-06	50,000,000.00	50,000,000.00	49,999,701.00
PSI	NTRD	BNOT	67976	BK OF AMERICA NA BK NOTE	4.62000	05-02-06	50,000,000.00	50,000,000.00	49,999,433.50
PSI	NTRD	BNOT	68077	BNP PARIBAS NY BK NOTE	5.02500	02-16-07	25,000,000.00	25,000,000.00	24,823,000.00
PSI	NTRD	BNOT	68177	BK OF AMERICA NA BK NOTE	4.92000	08-23-06	50,000,000.00	50,000,000.00	49,958,253.50
PSI	NTRD	BNOT	68291	BK OF AMERICA NA BK NOTE	4.82000	06-06-06	50,000,000.00	50,000,000.00	49,991,557.00
PSI	NTRD	BNOT	68570	BK OF AMERICA NA BK NOTE	4.88000	06-05-06	50,000,000.00	50,000,000.00	49,995,682.50
PSI	NTRD	BNOT	68609	BK OF AMERICA NA BK NOTE	4.96000	07-06-06	50,000,000.00	50,000,000.00	49,993,926.50
PSI	NTRD	BNOT	68759	BK OF AMERICA NA BK NOTE	5.02000	07-17-06	50,000,000.00	50,000,000.00	49,991,738.50
BNOT Total							375,000,000.00	375,000,000.00	374,753,292.50
PSI	NTRD	CNFL	63109	ROYRAL BK OF SCOTLAND PLC FRN	4.79000	11-24-06	50,000,000.00	50,000,000.00	50,015,625.00
PSI	NTRD	CNFL	63110	ROYRAL BK OF SCOTLAND PLC FRN	4.79000	11-24-06	20,000,000.00	20,000,000.00	20,006,250.00
PSI	NTRD	CNFL	64115	CITIGROUP GLOBAL MKTS FRN	4.98688	03-16-07	10,350,000.00	10,354,972.05	10,356,468.75
PSI	NTRD	CNFL	64392	CITIGROUP GLOBAL MKTS FRN	4.76000	08-06-07	40,000,000.00	40,012,193.86	40,037,500.00
PSI	NTRD	CNFL	64474	WELLS FARGO & CO FRN	5.00000	09-15-06	15,000,000.00	15,006,983.97	15,003,150.00
PSI	NTRD	CNFL	64476	TOYOTA MOTOR CREDIT CORP FRN	4.90538	03-22-07	25,000,000.00	25,000,000.00	25,000,750.00
PSI	NTRD	CNFL	64496	ROYRAL BK OF SCOTLAND PLC FRN	4.97938	03-30-07	50,000,000.00	50,000,000.00	50,023,000.00
PSI	NTRD	CNFL	65258	WELLS FARGO & CO FRN	4.98000	06-12-06	25,000,000.00	25,003,955.00	24,996,750.00
PSI	NTRD	CNFL	66797	CITIGROUP INC FRN	5.11469	01-12-07	15,000,000.00	15,008,828.57	15,007,950.00
PSI	NTRD	CNFL	66885	BK OF AMERICA NA FRN	4.81000	11-07-06	25,000,000.00	25,000,000.00	25,003,250.00
PSI	NTRD	CNFL	67034	CITIGROUP GLOBAL MKTS FRN	5.22500	07-25-06	18,000,000.00	18,006,120.00	18,004,680.00
PSI	NTRD	CNFL	67073	TOYOTA MOTOR CREDIT CORP FRN	4.72031	05-22-07	25,000,000.00	25,000,000.00	24,999,000.00
PSI	NTRD	CNFL	67088	WELLS FARGO & CO FRN	5.00000	09-15-06	50,000,000.00	50,021,429.39	50,010,500.00
CNFL Total							368,350,000.00	368,414,482.84	368,464,873.75
PSI	NTRD	CNFX	66969	CITIGROUP INC NOTE	5.00000	03-06-07	10,000,000.00	10,019,896.27	9,973,500.00
PSI	NTRD	CNFX	67498	TOYOTA MOTOR CREDIT CORP MTN	3.00000	06-09-06	20,000,000.00	19,965,432.24	19,958,000.00
PSI	NTRD	CNFX	68471	TOYOTA MOTOR CREDIT CORP MTN	5.11000	03-30-07	25,000,000.00	25,000,000.00	24,954,750.00
PSI	NTRD	CNFX	68649	TOYOTA MOTOR CREDIT CORP MTN	5.45000	04-20-09	20,000,000.00	20,000,000.00	19,853,125.00
CNFX Total							75,000,000.00	74,985,328.51	74,739,375.00

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Fund: Pooled Surplus Investments
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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	CNSU	61162	TOYOTA MOTOR CREDIT CORP NOTE	3.50000	11-06-06	30,000,000.00	30,000,000.00	29,743,500.00
		CNSU Total					30,000,000.00	30,000,000.00	29,743,500.00
PSI	NTRD	CPD	67669	HSBC USA INC CP	4.53500	06-28-06	50,000,000.00	49,634,680.55	49,769,515.00
PSI	NTRD	CPD	67990	VARIABLE FDG CAPITAL CO LLC CP	4.58000	05-01-06	36,600,000.00	36,600,000.00	36,588,855.30
PSI	NTRD	CPD	67994	CAFCO LLC CP	4.59000	05-01-06	50,000,000.00	50,000,000.00	49,984,940.00
PSI	NTRD	CPD	68171	CBA (DELAWARE) FINANCE INC CP	4.67000	05-22-06	50,000,000.00	49,863,791.67	49,911,150.00
PSI	NTRD	CPD	68258	CRC FUNDING LLC CP	4.64000	05-01-06	39,000,000.00	39,000,000.00	38,988,253.20
PSI	NTRD	CPD	68303	CRC FUNDING LLC CP	4.67000	05-01-06	25,000,000.00	25,000,000.00	24,992,470.00
PSI	NTRD	CPD	68312	ING AMERICA INS HLDGS INC CP	4.76500	06-02-06	18,000,000.00	17,923,760.00	17,954,942.40
PSI	NTRD	CPD	68327	VARIABLE FDG CAPITAL CO LLC CP	4.70000	05-12-06	25,000,000.00	24,964,097.22	24,972,832.50
PSI	NTRD	CPD	68342	VARIABLE FDG CAPITAL CO LLC CP	4.72000	05-16-06	50,000,000.00	49,901,666.67	49,931,440.00
PSI	NTRD	CPD	68345	CAFCO LLC CP	4.75000	05-24-06	50,000,000.00	49,848,263.89	49,904,120.00
PSI	NTRD	CPD	68356	VARIABLE FDG CAPITAL CO LLC CP	4.73000	05-19-06	50,000,000.00	49,881,750.00	49,920,775.00
PSI	NTRD	CPD	68371	CAFCO LLC CP	4.76000	05-23-06	50,000,000.00	49,854,555.56	49,907,635.00
PSI	NTRD	CPD	68387	CRC FUNDING LLC CP	4.74000	05-18-06	50,000,000.00	49,888,083.33	49,925,205.00
PSI	NTRD	CPD	68418	VARIABLE FDG CAPITAL CO LLC CP	4.74000	05-02-06	50,000,000.00	49,993,416.67	49,981,220.00
PSI	NTRD	CPD	68432	CITIGROUP FUNDING INC CP	4.75000	05-08-06	50,000,000.00	49,953,819.44	49,960,345.00
PSI	NTRD	CPD	68433	JUPITER SECURITIZATION CORP CP	4.76000	05-18-06	50,000,000.00	49,887,611.11	49,924,330.00
PSI	NTRD	CPD	68497	SHEFFIELD RECEIVABLES CORP CP	4.76000	05-01-06	42,116,000.00	42,116,000.00	42,103,314.66
PSI	NTRD	CPD	68500	JUPITER SECURITIZATION CORP CP	4.80000	05-17-06	44,159,000.00	44,064,794.13	44,095,309.47
PSI	NTRD	CPD	68501	CRC FUNDING LLC CP	4.85000	06-02-06	15,000,000.00	14,935,333.34	14,962,452.00
PSI	NTRD	CPD	68521	FALCON ASSET SEC CORP CP	4.76000	05-04-06	25,104,000.00	25,094,042.08	25,091,001.15
PSI	NTRD	CPD	68522	SHEFFIELD RECEIVABLES CORP CP	4.77000	05-02-06	18,755,000.00	18,752,514.96	18,748,034.39
PSI	NTRD	CPD	68529	SHEFFIELD RECEIVABLES CORP CP	4.77000	05-01-06	50,000,000.00	50,000,000.00	49,984,940.00
PSI	NTRD	CPD	68530	FALCON ASSET SEC CORP CP	4.76000	05-03-06	50,000,000.00	49,986,777.78	49,977,665.00
PSI	NTRD	CPD	68545	PREF RECEIVABLES FDG CORP CP	4.76000	05-05-06	22,500,000.00	22,488,100.00	22,486,749.75
PSI	NTRD	CPD	68546	CRC FUNDING LLC CP	4.85000	06-09-06	50,000,000.00	49,737,291.67	49,848,040.00
PSI	NTRD	CPD	68549	SHEFFIELD RECEIVABLES CORP CP	4.77000	05-05-06	50,000,000.00	49,973,500.00	49,970,885.00
PSI	NTRD	CPD	68551	CAFCO LLC CP	4.85000	06-07-06	50,000,000.00	49,750,763.89	49,855,765.00
PSI	NTRD	CPD	68553	PREF RECEIVABLES FDG CORP CP	4.76000	05-05-06	44,464,000.00	44,440,483.48	44,437,815.15
PSI	NTRD	CPD	68564	CAFCO LLC CP	4.85000	06-08-06	50,000,000.00	49,744,027.78	49,851,910.00
PSI	NTRD	CPD	68565	ANZ (DELAWARE) INC CP	4.82000	06-05-06	50,000,000.00	49,765,694.45	49,863,435.00
PSI	NTRD	CPD	68567	VARIABLE FDG CAPITAL CO LLC CP	4.89000	07-05-06	25,000,000.00	24,779,270.84	24,772,666.50
PSI	NTRD	CPD	68571	JUPITER SECURITIZATION CORP CP	4.75000	05-08-06	50,000,000.00	49,953,819.45	49,959,885.00
PSI	NTRD	CPD	68572	JUPITER SECURITIZATION CORP CP	4.75000	05-08-06	1,226,000.00	1,224,867.65	1,225,016.38
PSI	NTRD	CPD	68573	ING AMERICA INS HLDGS INC CP	4.88000	06-28-06	32,000,000.00	31,748,408.89	31,854,083.20
PSI	NTRD	CPD	68574	PARK AVE RECEIVABLES CO LLC CP	4.76000	05-08-06	50,000,000.00	49,953,722.22	49,959,885.00
PSI	NTRD	CPD	68577	CAFCO LLC CP	4.85000	06-07-06	50,000,000.00	49,750,763.89	49,855,765.00
PSI	NTRD	CPD	68595	ANZ (DELAWARE) INC CP	4.82000	06-07-06	50,000,000.00	49,752,305.55	49,855,765.00
PSI	NTRD	CPD	68596	ANZ (DELAWARE) INC CP	4.82000	06-07-06	50,000,000.00	49,752,305.55	49,855,765.00

Los Angeles County Treasurer
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As of April 30, 2006
Fund: Pooled Surplus Investments
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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	CPD	68598	FALCON ASSET SEC CORP CP	4.83000	06-05-06	50,000,000.00	49,765,208.33	49,861,855.00
PSI	NTRD	CPD	68599	SHEFFIELD RECEIVABLES CORP CP	4.76000	05-03-06	10,000,000.00	9,997,355.56	9,995,583.00
PSI	NTRD	CPD	68601	MERRILL LYNCH & CO CP	4.78000	05-12-06	50,000,000.00	49,926,972.22	49,946,290.00
PSI	NTRD	CPD	68608	FALCON ASSET SEC CORP CP	4.76000	05-09-06	35,649,000.00	35,611,291.28	35,617,864.16
PSI	NTRD	CPD	68610	TORONTO DOMINION HLDGS INC	4.94000	09-07-06	25,000,000.00	24,557,458.33	24,735,190.00
PSI	NTRD	CPD	68611	BEAR STEARNS COS INC CP	4.76000	05-04-06	50,000,000.00	49,980,166.67	49,974,110.00
PSI	NTRD	CPD	68621	HSBC USA INC CP	4.76500	05-10-06	50,000,000.00	49,940,437.50	49,952,775.00
PSI	NTRD	CPD	68622	JUPITER SECURITIZATION CORP CP	4.77000	05-11-06	50,000,000.00	49,933,750.00	49,949,220.00
PSI	NTRD	CPD	68623	PREF RECEIVABLES FDG CORP CP	4.76000	05-10-06	22,306,000.00	22,279,455.86	22,284,931.98
PSI	NTRD	CPD	68624	PREF RECEIVABLES FDG CORP CP	4.76000	05-11-06	20,121,000.00	20,094,395.57	20,100,565.11
PSI	NTRD	CPD	68640	CRC FUNDING LLC CP	4.86000	05-30-06	50,000,000.00	49,804,250.00	49,882,375.00
PSI	NTRD	CPD	68641	PARK AVE RECEIVABLES CO LLC CP	4.80000	05-19-06	50,000,000.00	49,880,000.00	49,920,775.00
PSI	NTRD	CPD	68645	PARK AVE RECEIVABLES CO LLC CP	4.80000	05-19-06	19,361,000.00	19,314,533.60	19,330,322.50
PSI	NTRD	CPD	68651	CAFCO LLC CP	4.87000	06-12-06	50,000,000.00	49,715,916.67	49,836,350.00
PSI	NTRD	CPD	68653	PARK AVE RECEIVABLES CO LLC CP	4.80000	05-15-06	50,000,000.00	49,906,666.67	49,935,000.00
PSI	NTRD	CPD	68654	PREF RECEIVABLES FDG CORP CP	4.81000	05-16-06	50,000,000.00	49,899,791.67	49,931,440.00
PSI	NTRD	CPD	68669	FALCON ASSET SEC CORP CP	4.80000	05-12-06	50,000,000.00	49,926,666.67	49,945,665.00
PSI	NTRD	CPD	68670	PARK AVE RECEIVABLES CO LLC CP	4.83000	05-23-06	50,000,000.00	49,852,416.67	49,906,555.00
PSI	NTRD	CPD	68672	ING AMERICA INS HLDGS INC CP	4.92000	06-30-06	50,000,000.00	49,590,000.00	49,763,755.00
PSI	NTRD	CPD	68673	BEAR STEARNS COS INC CP	4.83000	05-19-06	50,000,000.00	49,879,250.00	49,920,775.00
PSI	NTRD	CPD	68674	BEAR STEARNS COS INC CP	4.83000	05-19-06	25,000,000.00	24,939,625.00	24,960,387.50
PSI	NTRD	CPD	68689	VARIABLE FUNDING CAP CO LLC CP	4.88000	06-01-06	50,000,000.00	49,789,888.89	49,877,200.00
PSI	NTRD	CPD	68690	PREF RECEIVABLES FDG CORP CP	4.84000	05-15-06	50,000,000.00	49,905,888.89	49,935,000.00
PSI	NTRD	CPD	68691	SHEFFIELD RECEIVABLES CORP CP	4.84000	05-19-06	50,000,000.00	49,879,000.00	49,871,222.00
PSI	NTRD	CPD	68692	VARIABLE FUNDING CAP CO LLC CP	4.96000	07-18-06	50,000,000.00	49,462,666.66	49,684,635.00
PSI	NTRD	CPD	68693	CITIGROUP FUNDING INC CP	4.88000	06-01-06	50,000,000.00	49,789,888.89	49,878,615.00
PSI	NTRD	CPD	68729	FALCON ASSET SEC CORP CP	4.85000	05-19-06	50,000,000.00	49,878,750.00	49,920,775.00
PSI	NTRD	CPD	68730	FALCON ASSET SEC CORP CP	4.84000	05-18-06	50,000,000.00	49,885,722.22	49,924,330.00
PSI	NTRD	CPD	68732	SHEFFIELD RECEIVABLES CORP CP	4.84000	05-16-06	50,000,000.00	49,899,166.67	49,932,235.00
PSI	NTRD	CPD	68733	JUPITER SECURITIZATION CORP CP	4.84000	05-22-06	50,000,000.00	49,858,833.33	49,910,110.00
PSI	NTRD	CPD	68734	CRC FUNDING LLC CP	4.90000	06-15-06	25,000,000.00	24,846,875.00	24,912,272.50
PSI	NTRD	CPD	68739	FALCON ASSET SEC CORP CP	4.84000	05-18-06	46,414,000.00	46,307,918.23	46,343,757.05
PSI	NTRD	CPD	68743	ANZ (DELAWARE) INC CP	4.94500	07-20-06	49,000,000.00	48,461,544.44	48,684,885.90
PSI	NTRD	CPD	68744	PREF RECEIVABLES FDG CORP CP	4.84000	05-19-06	50,000,000.00	49,879,000.00	49,920,775.00
PSI	NTRD	CPD	68745	FALCON ASSET SEC CORP CP	4.84000	05-17-06	50,000,000.00	49,892,444.45	49,927,885.00
PSI	NTRD	CPD	68746	CAFCO LLC CP	4.95000	07-17-06	50,000,000.00	49,470,625.00	49,691,575.00
PSI	NTRD	CPD	68748	PREF RECEIVABLES FDG CORP CP	4.84000	05-17-06	50,000,000.00	49,892,444.45	49,927,885.00
PSI	NTRD	CPD	68749	SHEFFIELD RECEIVABLES CORP CP	4.84000	05-19-06	50,000,000.00	49,879,000.00	49,921,690.00
PSI	NTRD	CPD	68755	FALCON ASSET SEC CORP CP	4.84000	05-19-06	22,820,000.00	22,764,775.60	22,783,841.71
PSI	NTRD	CPD	68756	ANZ (DELAWARE) INC CP	4.94000	07-21-06	50,000,000.00	49,444,250.00	49,674,055.00
PSI	NTRD	CPD	68758	PREF RECEIVABLES FDG CORP CP	4.84000	05-17-06	1,195,000.00	1,192,429.42	1,193,276.45

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	CPD	68760	SHEFFIELD RECEIVABLES CORP CP	4.86000	05-22-06	50,000,000.00	49,858,250.00	49,911,150.00
PSI	NTRD	CPD	68761	SHEFFIELD RECEIVABLES CORP CP	4.85000	05-22-06	50,000,000.00	49,858,541.66	49,911,150.00
PSI	NTRD	CPD	68762	CAFCO LLC CP	4.96000	07-19-06	25,000,000.00	24,727,888.89	24,841,420.00
PSI	NTRD	CPD	68763	JUPITER SECURITIZATION CORP CP	4.85000	05-22-06	50,000,000.00	49,858,541.66	49,910,110.00
PSI	NTRD	CPD	68764	JUPITER SECURITIZATION CORP CP	4.85000	05-22-06	5,241,000.00	5,226,172.34	5,231,577.73
PSI	NTRD	CPD	68765	PREF RECEIVABLES FDG CORP CP	4.85000	05-22-06	40,000,000.00	39,886,833.34	39,928,088.00
PSI	NTRD	CPD	68770	FALCON ASSET SEC CORP CP	4.95000	07-17-06	19,763,000.00	19,553,759.24	19,640,072.16
PSI	NTRD	CPD	68774	CRC FUNDING LLC CP	4.87000	05-23-06	50,000,000.00	49,851,194.45	49,907,635.00
PSI	NTRD	CPD	68775	CRC FUNDING LLC CP	4.87000	05-23-06	38,000,000.00	37,886,907.78	37,929,802.60
PSI	NTRD	CPD	68776	GANNETT CO INC CP	4.74000	05-02-06	50,000,000.00	49,993,416.67	49,981,220.00
PSI	NTRD	CPD	68777	GANNETT CO INC CP	4.75000	05-10-06	50,000,000.00	49,940,625.00	49,952,775.00
PSI	NTRD	CPD	68778	GANNETT CO INC CP	4.75000	05-10-06	50,000,000.00	49,940,625.00	49,952,775.00
PSI	NTRD	CPD	68779	FALCON ASSET SEC CORP CP	4.88000	05-24-06	50,000,000.00	49,844,111.11	49,903,000.00
PSI	NTRD	CPD	68782	ING AMERICA INS HLDGS INC	4.96000	07-17-06	31,000,000.00	30,671,124.44	30,808,776.50
PSI	NTRD	CPD	68787	CRC FUNDING LLC CP	4.94000	06-14-06	27,000,000.00	26,836,980.00	26,907,387.30
PSI	NTRD	CPD	68788	BEAR STEARNS COS INC CP	4.94000	06-26-06	50,000,000.00	49,615,777.78	49,777,785.00
PSI	NTRD	CPD	68796	PARK AVE RECEIVABLES CO LLC CP	4.90000	05-25-06	50,000,000.00	49,836,666.66	49,899,440.00
PSI	NTRD	CPD	68797	PARK AVE RECEIVABLES CO LLC CP	4.90000	05-25-06	1,212,000.00	1,208,040.80	1,209,562.43
PSI	NTRD	CPD	68798	JUPITER SECURITIZATION CORP CP	4.97000	07-25-06	50,000,000.00	49,413,263.89	49,653,805.00
PSI	NTRD	CPD	68799	JUPITER SECURITIZATION CORP CP	4.97000	07-25-06	1,656,000.00	1,636,567.30	1,644,534.02
PSI	NTRD	CPD	68800	CRC FUNDING LLC CP	4.95000	06-21-06	28,000,000.00	27,803,650.00	27,888,319.20
PSI	NTRD	CPD	68803	ING AMERICA INS HLDGS INC CP	4.97000	07-17-06	19,000,000.00	18,798,024.72	18,882,798.50
PSI	NTRD	CPD	68811	CAFCO LLC CP	5.00000	07-25-06	25,000,000.00	24,704,861.11	24,828,165.00
PSI	NTRD	CPD	68812	PREF RECEIVABLES FDG CORP CP	4.91000	05-26-06	50,000,000.00	49,829,513.89	49,895,885.00
PSI	NTRD	CPD	68819	CAFCO LLC CP	4.95000	06-15-06	50,000,000.00	49,690,625.00	49,824,545.00
PSI	NTRD	CPD	68829	ANZ (DELAWARE) INC CP	4.98000	07-27-06	50,000,000.00	49,398,250.00	49,647,385.00
PSI	NTRD	CPD	68830	ANZ (DELAWARE) INC CP	4.98000	07-27-06	50,000,000.00	49,398,250.00	49,647,385.00
PSI	NTRD	CPD	68831	JUPITER SECURITIZATION CORP CP	4.94000	06-19-06	50,000,000.00	49,663,805.55	49,806,465.00
PSI	NTRD	CPD	68832	SHEFFIELD RECEIVABLES CORP CP	4.80000	05-04-06	50,000,000.00	49,980,000.00	49,974,400.00
PSI	NTRD	CPD	68833	CBA (DELAWARE) FINANCE INC CP	4.99000	07-24-06	44,479,000.00	43,961,116.17	44,177,236.67
PSI	NTRD	CPD	68834	SHEFFIELD RECEIVABLES CORP CP	4.80000	05-03-06	27,000,000.00	26,992,800.00	26,988,074.10
PSI	NTRD	CPD	68835	CBA (DELAWARE) FINANCE INC CP	4.88000	05-22-06	14,800,000.00	14,757,869.33	14,773,700.40
PSI	NTRD	CPD	68842	PREF RECEIVABLES FDG CORP CP	4.94000	05-31-06	50,000,000.00	49,794,166.66	50,000,000.00
PSI	NTRD	CPD	68843	JUPITER SECURITIZATION CORP CP	4.97000	06-05-06	32,048,000.00	31,893,145.84	32,048,000.00
PSI	NTRD	CPD	68844	PRIVATE EXPORT FDG CORP CP	5.00000	07-25-06	27,000,000.00	26,681,250.00	27,000,000.00
PSI	NTRD	CPD	68846	JUPITER SECURITIZATION CORP CP	4.94000	05-19-06	50,000,000.00	49,876,500.00	50,000,000.00
PSI	NTRD	CPD	68847	JUPITER SECURITIZATION CORP CP	4.94000	05-19-06	1,157,000.00	1,154,142.21	1,157,000.00
PSI	NTRD	CPD	68848	CRC FUNDING LLC CP	4.81000	05-01-06	50,000,000.00	50,000,000.00	49,984,940.00
PSI	NTRD	CPD	68849	CRC FUNDING LLC CP	4.81000	05-01-06	25,000,000.00	25,000,000.00	24,992,470.00
CPD Total							4,748,146,000.00	4,730,160,262.61	4,737,320,815.52

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	CPI	68503	TOYOTA MOTOR CREDIT CORP CP	4.74000	05-10-06	20,000,000.00	20,000,000.00	19,999,533.40
PSI	NTRD	CPI	68612	TOYOTA MOTOR CREDIT CORP CP	4.75000	05-11-06	50,000,000.00	50,000,000.00	49,998,728.50
PSI	NTRD	CPI	68615	TOYOTA MOTOR CREDIT CORP CP	4.75000	05-16-06	35,000,000.00	35,000,000.00	34,998,132.40
PSI	NTRD	CPI	68626	AIG FUNDING INC CP	4.76000	05-11-06	33,000,000.00	33,000,000.00	32,999,262.12
PSI	NTRD	CPI	68652	TOYOTA MOTOR CREDIT CORP CP	4.78000	05-16-06	50,000,000.00	50,000,000.00	49,998,003.00
PSI	NTRD	CPI	68676	TOYOTA MOTOR CREDIT CORP CP	4.80000	05-15-06	10,000,000.00	10,000,000.00	9,999,706.60
PSI	NTRD	CPI	68683	TOYOTA MOTOR CREDIT CORP CP	4.80000	05-19-06	50,000,000.00	50,000,000.00	49,997,683.50
PSI	NTRD	CPI	68684	TOYOTA MOTOR CREDIT CORP CP	4.80000	05-19-06	20,000,000.00	20,000,000.00	19,999,073.40
PSI	NTRD	CPI	68685	HSBC FINANCE CORP CP	4.80000	05-19-06	50,000,000.00	50,000,000.00	49,997,683.50
PSI	NTRD	CPI	68686	HSBC FINANCE CORP CP	4.80000	05-19-06	50,000,000.00	50,000,000.00	49,997,683.50
PSI	NTRD	CPI	68696	AIG FUNDING INC CP	4.87000	06-01-06	50,000,000.00	50,000,000.00	49,998,500.50
PSI	NTRD	CPI	68735	AIG FUNDING INC CP	4.87000	06-02-06	50,000,000.00	50,000,000.00	49,998,484.00
PSI	NTRD	CPI	68736	AMERICAN GEN FINANCE CORP CP	4.88000	06-05-06	50,000,000.00	50,000,000.00	49,998,926.00
PSI	NTRD	CPI	68773	CHEVRON FUNDING CORP CP	4.75000	05-16-06	30,000,000.00	30,000,000.00	29,998,402.20
PSI	NTRD	CPI	68784	AMEX CREDIT CORP CP	4.74000	05-08-06	8,864,000.00	8,864,000.00	8,863,832.47
PSI	NTRD	CPI	68789	CHEVRON FUNDING CORP CP	4.78000	05-16-06	47,000,000.00	47,000,000.00	46,998,126.11
PSI	NTRD	CPI	68804	AMEX CREDIT CORP CP	4.75000	05-01-06	17,162,000.00	17,162,000.00	17,161,990.73
PSI	NTRD	CPI	68825	AMERICAN GEN FINANCE CORP CP	4.91000	05-31-06	50,000,000.00	50,000,000.00	50,000,250.00
PSI	NTRD	CPI	68850	GE CAPITAL CORP CP	4.75000	05-01-06	50,000,000.00	50,000,000.00	49,999,973.00
PSI	NTRD	CPI	68851	GE CAPITAL CORP CP	4.75000	05-01-06	31,996,000.00	31,996,000.00	31,995,982.72
CPI Total							753,022,000.00	753,022,000.00	752,999,957.65
PSI	NTRD	CSSU2	68785	WELLS FARGO BK NA MTN (CALLABLE)	5.15000	10-22-07	50,000,000.00	50,000,000.00	49,823,869.50
CSSU2 Total							50,000,000.00	50,000,000.00	49,823,869.50
PSI	NTRD	CTDM	66673	CAL TRUST MTA	0.00000	12-31-06	5,000,000.00	5,000,000.00	4,964,394.71
PSI	NTRD	CTDM	66967	CAL TRUST MTA	0.00000	12-31-06	497.53	497.53	493.98
PSI	NTRD	CTDM	66968	CAL TRUST MTA	0.00000	12-31-06	13,710.48	13,710.48	13,654.52
PSI	NTRD	CTDM	67221	CAL TRUST MTA	0.00000	12-31-06	14,658.34	14,658.34	14,583.62
PSI	NTRD	CTDM	67690	CAL TRUST MTA	0.00000	12-31-06	14,717.94	14,717.94	14,642.93
PSI	NTRD	CTDM	67958	CAL TRUST MTA	0.00000	12-31-06	16,121.47	16,121.47	16,039.30
PSI	NTRD	CTDM	68247	CAL TRUST MTA	0.00000	12-31-06	16,709.19	16,709.19	16,657.99
PSI	NTRD	CTDM	68528	CAL TRUST MTA	0.00000	12-31-06	17,907.19	17,907.19	17,888.86
PSI	NTRD	CTDM	68867	CAL TRUST MTA	0.00000	12-31-06	16,943.53	16,943.53	16,943.53
CTDM Total							5,111,265.67	5,111,265.67	5,075,299.44
PSI	NTRD	FCDN	67483	FFCB D/N	4.45000	12-15-06	28,000,000.00	27,210,866.67	27,098,400.00
PSI	NTRD	FCDN	67608	FFCB D/N	4.44000	12-15-06	25,000,000.00	24,297,000.00	24,195,000.00
PSI	NTRD	FCDN	67659	FFCB D/N	4.44000	12-15-06	25,000,000.00	24,297,000.00	24,195,000.00
PSI	NTRD	FCDN	68058	FFCB D/N	4.64000	11-09-06	10,000,000.00	9,752,533.33	9,731,000.00
FCDN Total							88,000,000.00	85,557,400.00	85,219,400.00

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PSI	NTRD	FFCB	58463	FFCB (CALLABLE)	3.05000	08-25-06	24,243,333.33	24,242,691.86	24,084,236.46
PSI	NTRD	FFCB	58835	FFCB	2.75000	09-22-06	39,950,000.00	39,936,865.75	39,575,468.75
PSI	NTRD	FFCB	59099	FFCB (CALLABLE)	2.57000	05-04-06	50,000,000.00	50,000,000.00	49,984,375.00
PSI	NTRD	FFCB	61098	FFCB (CALLABLE)	3.24000	04-23-07	10,175,000.00	10,175,000.00	9,987,398.44
PSI	NTRD	FFCB	61158	FFCB (CALLABLE)	2.87000	04-19-07	14,675,000.00	14,648,458.79	14,353,984.38
PSI	NTRD	FFCB	61282	FFCB	2.50000	05-10-06	9,000,000.00	9,000,000.00	8,994,375.00
PSI	NTRD	FFCB	61449	FFCB (CALLABLE)	3.75000	05-18-07	10,005,000.00	10,005,000.00	9,861,178.13
PSI	NTRD	FFCB	61593	FFCB (CALLABLE)	3.29000	06-21-06	6,000,000.00	6,000,000.00	5,983,125.00
PSI	NTRD	FFCB	61646	FFCB	2.12500	07-17-06	50,000,000.00	49,908,078.70	49,687,500.00
PSI	NTRD	FFCB	63366	FFCB (CALLABLE)	2.20000	06-16-06	22,000,000.00	21,975,767.20	21,917,500.00
PSI	NTRD	FFCB	63452	FFCB (CALLABLE)	2.99000	06-16-06	19,950,000.00	19,947,310.77	19,893,890.63
PSI	NTRD	FFCB	63588	FFCB	2.05000	06-12-06	50,000,000.00	49,935,648.87	49,828,125.00
PSI	NTRD	FFCB	63589	FFCB	2.05000	06-12-06	50,000,000.00	49,935,648.87	49,828,125.00
PSI	NTRD	FFCB	65406	FFCB	3.50000	06-14-06	7,245,000.00	7,243,941.55	7,229,151.56
PSI	NTRD	FFCB	66091	FFCB	3.75000	05-25-07	25,925,000.00	25,797,757.28	25,544,226.56
PSI	NTRD	FFCB	66092	FFCB	2.25000	09-01-06	17,975,000.00	17,865,388.50	17,800,867.19
PSI	NTRD	FFCB	66568	FFCB	4.07000	10-30-06	50,000,000.00	49,997,696.20	49,718,750.00
PSI	NTRD	FFCB	66609	FFCB	4.20000	10-03-06	25,000,000.00	24,997,940.41	24,898,437.50
PSI	NTRD	FFCB	66610	FFCB	4.20000	10-03-06	25,000,000.00	25,000,000.00	24,898,437.50
PSI	NTRD	FFCB	66859	FFCB	2.75000	09-29-06	29,700,000.00	29,494,661.96	29,412,281.25
PSI	NTRD	FFCB	67408	FFCB	4.11000	02-02-07	9,790,000.00	9,744,107.49	9,710,456.25
PSI	NTRD	FFCB	67447	FFCB	3.75000	06-13-07	50,000,000.00	49,530,238.53	49,234,375.00
PSI	NTRD	FFCB	67448	FFCB	3.75000	06-13-07	7,424,000.00	7,354,249.82	7,310,320.00
PSI	NTRD	FFCB	67449	FFCB	4.00000	04-16-07	8,535,000.00	8,483,597.22	8,441,648.44
PSI	NTRD	FFCB	67452	FFCB	1.87500	01-16-07	4,500,000.00	4,414,917.13	4,395,937.50
PSI	NTRD	FFCB	67481	FFCB	4.40000	03-26-07	50,000,000.00	49,894,840.63	49,656,250.00
PSI	NTRD	FFCB	67526	FFCB	4.60000	02-05-07	8,625,000.00	8,622,655.34	8,584,570.31
PSI	NTRD	FFCB	67551	FFCB	7.21000	04-04-07	4,500,000.00	4,599,871.00	4,580,156.25
PSI	NTRD	FFCB	67567	FFCB	4.65000	05-21-07	50,000,000.00	49,970,787.94	49,734,375.00
PSI	NTRD	FFCB	67676	FFCB	6.60000	07-07-06	15,800,000.00	15,857,221.62	15,839,500.00
PSI	NTRD	FFCB	67688	FFCB	4.62500	01-03-07	20,000,000.00	19,996,597.80	19,918,750.00
PSI	NTRD	FFCB	67883	FFCB	4.62500	04-25-07	25,825,000.00	25,800,494.69	25,687,804.69
PSI	NTRD	FFCB	67955	FFCB (CALLABLE)	5.04000	05-09-08	50,000,000.00	49,954,939.02	49,718,750.00
PSI	NTRD	FFCB	67968	FFCB	1.87500	01-16-07	12,720,000.00	12,463,857.83	12,425,850.00
PSI	NTRD	FFCB	68044	FFCB	4.62500	12-27-06	8,250,000.00	8,240,470.09	8,216,484.38
PSI	NTRD	FFCB	68045	FFCB	4.60000	10-25-07	33,835,000.00	33,700,183.55	33,560,090.63
PSI	NTRD	FFCB	68046	FFCB	4.87500	02-15-08	30,000,000.00	30,000,000.00	29,840,625.00
PSI	NTRD	FFCB	68065	FFCB	4.85000	02-15-07	50,000,000.00	49,992,336.85	49,859,375.00
PSI	NTRD	FFCB	68066	FFCB	4.85000	02-15-07	50,000,000.00	49,992,336.85	49,859,375.00
PSI	NTRD	FFCB	68076	FFCB (CALLABLE)	5.24000	02-17-09	12,100,000.00	12,090,738.86	12,031,937.50
PSI	NTRD	FFCB	68097	FFCB (CALLABLE)	5.12500	02-22-08	35,000,000.00	35,000,000.00	34,857,812.50

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PSI	NTRD	FFCB	68160	FFCB	4.90000	03-01-07	25,000,000.00	25,000,000.00	24,937,500.00
PSI	NTRD	FFCB	68162	FFCB (CALLABLE)	5.00000	09-06-07	19,365,000.00	19,361,522.06	19,292,381.25
PSI	NTRD	FFCB	68174	FFCB	3.25000	06-15-07	25,000,000.00	24,554,038.87	24,476,562.50
PSI	NTRD	FFCB	68175	FFCB	3.00000	01-12-07	10,000,000.00	9,868,649.66	9,850,000.00
PSI	NTRD	FFCB	68273	FFCB	4.87500	06-13-07	22,000,000.00	21,972,109.58	21,924,375.00
PSI	NTRD	FFCB	68280	FFCB (CALLABLE)	5.20000	09-29-08	50,000,000.00	50,000,000.00	49,890,625.00
PSI	NTRD	FFCB	68281	FFCB (CALLABLE)	5.05000	06-20-07	25,000,000.00	25,000,000.00	24,929,687.50
PSI	NTRD	FFCB	68290	FFCB (CALLABLE)	5.05000	06-20-07	26,510,000.00	26,510,000.00	26,435,440.63
PSI	NTRD	FFCB	68300	FFCB (CALLABLE)	5.37000	03-16-09	15,000,000.00	15,000,000.00	14,939,062.50
PSI	NTRD	FFCB	68313	FFCB (CALLABLE)	4.50000	02-11-09	5,971,000.00	5,872,953.72	5,870,239.38
PSI	NTRD	FFCB	68385	FFCB (CALLABLE)	5.35000	02-23-09	30,000,000.00	30,000,000.00	29,934,375.00
PSI	NTRD	FFCB	68386	FFCB (CALLABLE)	5.20000	10-03-08	50,000,000.00	49,950,562.36	49,750,000.00
PSI	NTRD	FFCB	68399	FFCB (CALLABLE)	5.23000	04-13-09	25,000,000.00	25,000,000.00	24,914,062.50
PSI	NTRD	FFCB	68400	FFCB (CALLABLE)	5.23000	04-13-09	25,000,000.00	25,000,000.00	24,914,062.50
PSI	NTRD	FFCB	68401	FFCB (CALLABLE)	5.20000	03-28-08	25,000,000.00	24,992,550.87	24,953,125.00
PSI	NTRD	FFCB	68506	FFCB	4.90000	03-27-07	20,500,000.00	20,464,394.74	20,442,343.75
PSI	NTRD	FFCB	68517	FFCB (CALLABLE)	5.34000	04-03-09	23,075,000.00	23,025,756.77	22,966,835.94
PSI	NTRD	FFCB	68518	FFCB (CALLABLE)	5.35000	10-07-08	30,000,000.00	30,000,000.00	29,906,250.00
PSI	NTRD	FFCB	68519	FFCB (CALLABLE)	5.45000	04-07-09	30,000,000.00	30,000,000.00	29,906,250.00
PSI	NTRD	FFCB	68566	FFCB	5.03000	03-14-08	25,000,000.00	24,962,911.85	24,945,312.50
PSI	NTRD	FFCB	68569	FFCB (CALLABLE)	5.35000	02-23-09	16,842,000.00	16,816,209.71	16,805,158.13
PSI	NTRD	FFCB	68616	FFCB	5.03000	03-14-08	29,540,000.00	29,476,361.98	29,475,381.25
PSI	NTRD	FFCB	68639	FFCB	4.85000	11-16-07	14,320,000.00	14,253,064.79	14,252,875.00
PSI	NTRD	FFCB	68650	FFCB 5.50 (CALLABLE)	5.50000	03-18-09	35,000,000.00	34,983,059.34	34,912,500.00
PSI	NTRD	FFCB	68722	FFCB 5.55 (CALLABLE)	5.55000	04-24-09	10,000,000.00	10,000,000.00	9,987,500.00
PSI	NTRD	FFCB	68805	FFCB	4.65000	02-01-07	12,810,000.00	12,756,400.41	12,757,959.38
FFCB Total							1,699,680,333.33	1,696,632,845.68	1,690,315,741.51
PSI	NTRD	FFRN	67354	FFCB FRN	4.80000	06-19-07	50,000,000.00	49,994,364.79	49,993,000.00
FFRN Total							50,000,000.00	49,994,364.79	49,993,000.00
PSI	NTRD	FHLB	60868	FHLB (CALLABLE)	2.10000	07-21-06	25,000,000.00	25,000,000.00	24,828,125.00
PSI	NTRD	FHLB	60869	FHLB (CALLABLE)	2.10000	07-21-06	25,000,000.00	25,000,000.00	24,828,125.00
PSI	NTRD	FHLB	60870	FHLB (CALLABLE)	2.03000	06-30-06	25,000,000.00	24,999,087.59	24,875,000.00
PSI	NTRD	FHLB	60884	FHLB (CALLABLE)	2.10000	10-13-06	50,000,000.00	50,000,000.00	49,312,500.00
PSI	NTRD	FHLB	63451	FHLB (CALLABLE)	2.05000	07-11-06	15,000,000.00	14,968,012.70	14,910,937.50
PSI	NTRD	FHLB	63453	FHLB (CALLABLE)	3.33000	01-04-07	50,000,000.00	50,000,000.00	49,380,607.00
PSI	NTRD	FHLB	63590	FHLB	2.06000	06-16-06	25,000,000.00	24,964,242.62	24,906,250.00
PSI	NTRD	FHLB	66536	FHLB	4.12500	08-16-06	25,000,000.00	25,003,232.63	24,921,875.00
PSI	NTRD	FHLB	67422	FHLB	2.87500	02-15-07	50,000,000.00	49,284,485.98	49,109,375.00
PSI	NTRD	FHLB	67423	FHLB	2.87500	02-15-07	1,015,000.00	1,000,475.07	996,920.31

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	FHLB	67445	FHLB	3.37500	02-23-07	50,000,000.00	49,497,167.82	49,281,250.00
PSI	NTRD	FHLB	67446	FHLB	3.37500	02-23-07	25,000,000.00	24,748,583.91	24,640,625.00
PSI	NTRD	FHLB	67451	FHLB	4.62500	12-19-06	14,300,000.00	14,298,818.39	14,246,375.00
PSI	NTRD	FHLB	67558	FHLB	3.75000	05-15-07	25,000,000.00	24,756,473.92	24,640,625.00
PSI	NTRD	FHLB	67566	FHLB	4.87500	05-15-07	11,030,000.00	11,044,454.72	10,995,531.25
PSI	NTRD	FHLB	67569	FHLB	3.50000	05-15-07	18,950,000.00	18,713,655.53	18,630,218.75
PSI	NTRD	FHLB	67702	FHLB (CALLABLE)	4.50000	08-23-07	10,000,000.00	9,960,794.45	9,903,125.00
PSI	NTRD	FHLB	67734	FHLB	3.80000	12-29-06	25,150,000.00	25,010,565.27	24,914,218.75
PSI	NTRD	FHLB	67735	FHLB	2.78000	04-16-07	18,940,000.00	18,608,736.53	18,519,768.75
PSI	NTRD	FHLB	67736	FHLB (CALLABLE)	4.50000	08-23-07	8,500,000.00	8,465,554.15	8,417,656.25
PSI	NTRD	FHLB	67768	FHLB (CALLABLE)	4.25000	08-08-07	14,020,000.00	13,940,805.29	13,844,750.00
PSI	NTRD	FHLB	67782	FHLB (CALLABLE)	4.75000	07-26-07	50,000,000.00	50,000,000.00	49,734,375.00
PSI	NTRD	FHLB	67794	FHLB	5.37500	02-15-07	37,500,000.00	37,677,706.77	37,546,875.00
PSI	NTRD	FHLB	67795	FHLB	2.87500	02-15-07	14,425,000.00	14,222,912.12	14,168,054.69
PSI	NTRD	FHLB	67796	FHLB (CALLABLE)	4.85000	11-01-07	50,000,000.00	50,000,000.00	49,718,750.00
PSI	NTRD	FHLB	67855	FHLB (CALLABLE)	5.00000	01-28-08	20,000,000.00	19,998,250.00	19,900,000.00
PSI	NTRD	FHLB	67881	FHLB (CALLABLE)	4.75000	08-16-07	12,175,000.00	12,174,473.75	12,102,710.94
PSI	NTRD	FHLB	67894	FHLB (CALLABLE)	5.00000	02-15-08	25,000,000.00	25,000,000.00	24,875,000.00
PSI	NTRD	FHLB	67895	FHLB (CALLABLE)	5.00000	02-15-08	25,000,000.00	24,997,756.85	24,875,000.00
PSI	NTRD	FHLB	67956	FHLB (CALLABLE)	4.87500	01-30-08	25,000,000.00	24,948,003.81	24,843,750.00
PSI	NTRD	FHLB	67979	FHLB (CALLABLE)	5.00000	11-21-07	25,000,000.00	25,000,000.00	24,890,625.00
PSI	NTRD	FHLB	67980	FHLB (CALLABLE)	5.00000	11-21-07	25,000,000.00	25,000,000.00	24,890,625.00
PSI	NTRD	FHLB	67982	FHLB (CALLABLE)	5.15000	05-22-08	25,000,000.00	25,000,000.00	24,898,437.50
PSI	NTRD	FHLB	68008	FHLB (CALLABLE)	5.25000	02-13-09	25,000,000.00	25,000,000.00	24,914,062.50
PSI	NTRD	FHLB	68129	FHLB (CALLABLE)	5.10000	03-06-08	50,000,000.00	49,971,143.98	49,859,375.00
PSI	NTRD	FHLB	68228	FHLB (CALLABLE)	5.17000	09-21-07	25,000,000.00	25,000,000.00	24,945,312.50
PSI	NTRD	FHLB	68229	FHLB (CALLABLE)	5.12500	09-21-07	25,000,000.00	25,000,000.00	24,937,500.00
PSI	NTRD	FHLB	68254	FHLB (CALLABLE)	5.15000	12-21-07	25,000,000.00	25,000,000.00	24,898,437.50
PSI	NTRD	FHLB	68255	FHLB (CALLABLE)	5.15000	12-21-07	25,000,000.00	25,000,000.00	24,898,437.50
PSI	NTRD	FHLB	68322	FHLB (CALLABLE)	5.25000	10-03-07	25,000,000.00	25,000,000.00	24,976,562.50
PSI	NTRD	FHLB	68491	FHLB (CALLABLE)	4.90000	07-24-08	50,000,000.00	49,654,082.05	49,640,625.00
PSI	NTRD	FHLB	68492	FHLB (CALLABLE)	5.40000	04-20-09	25,000,000.00	25,000,000.00	24,945,312.50
PSI	NTRD	FHLB	68493	FHLB (CALLABLE)	5.37500	04-20-09	25,000,000.00	25,000,000.00	24,929,687.50
PSI	NTRD	FHLB	68505	FHLB (CALLABLE)	5.10000	03-06-08	25,000,000.00	24,932,834.63	24,929,687.50
PSI	NTRD	FHLB	68507	FHLB (CALLABLE)	5.47000	04-17-09	25,000,000.00	25,000,000.00	24,968,750.00
FHLB Total							1,196,005,000.00	1,192,842,310.53	1,187,391,811.69
PSI	NTRD	FHLM	62216	FHLMC (CALLABLE)	3.00000	11-17-06	12,650,000.00	12,649,691.46	12,499,781.25
PSI	NTRD	FHLM	62360	FHLMC (CALLABLE)	3.12500	09-22-06	27,420,000.00	27,420,000.00	27,197,212.50
PSI	NTRD	FHLM	62422	FHLMC (CALLABLE)	3.00000	09-29-06	50,000,000.00	50,000,000.00	49,545,500.00
PSI	NTRD	FHLM	62423	FHLMC (CALLABLE)	3.00000	09-29-06	50,000,000.00	50,000,000.00	49,545,500.00

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	FHLM	63036	FHLMC (CALLABLE)	2.00000	07-07-06	17,500,000.00	17,467,232.64	17,396,575.00
PSI	NTRD	FHLM	65615	FHLMC (CALLABLE)	4.00000	12-29-06	25,000,000.00	24,996,687.96	24,801,000.00
PSI	NTRD	FHLM	65755	FHLMC	2.75000	08-15-06	40,000,000.00	39,881,568.86	39,725,000.00
PSI	NTRD	FHLM	65878	FHLMC	2.75000	08-15-06	50,000,000.00	49,831,967.42	49,656,250.00
PSI	NTRD	FHLM	65892	FHLMC	2.75000	08-15-06	50,000,000.00	49,832,077.89	49,656,250.00
PSI	NTRD	FHLM	65896	FHLMC (CALLABLE)	3.00000	09-29-06	43,600,000.00	43,425,452.86	43,203,676.00
PSI	NTRD	FHLM	65915	FHLMC	2.75000	08-15-06	25,000,000.00	24,912,045.37	24,828,125.00
PSI	NTRD	FHLM	66082	FHLMC (CALLABLE)	4.05000	06-28-07	25,000,000.00	24,922,510.78	24,684,500.00
PSI	NTRD	FHLM	66093	FHLMC	3.75000	03-15-07	25,000,000.00	24,899,883.90	24,692,750.00
PSI	NTRD	FHLM	66103	FHLMC	2.85000	02-23-07	25,000,000.00	24,726,615.11	24,539,062.50
PSI	NTRD	FHLM	66513	FHLMC (CALLABLE)	4.12500	09-27-06	32,540,000.00	32,540,000.00	32,400,403.40
PSI	NTRD	FHLM	66514	FHLMC (CALLABLE)	4.12500	09-27-06	25,000,000.00	25,000,000.00	24,892,750.00
PSI	NTRD	FHLM	66515	FHLMC (CALLABLE)	4.12500	09-27-06	25,000,000.00	25,000,000.00	24,892,750.00
PSI	NTRD	FHLM	66535	FHLMC (CALLABLE)	4.17000	10-18-06	25,000,000.00	24,999,565.22	24,879,250.00
PSI	NTRD	FHLM	66593	FHLMC (CALLABLE)	4.25000	10-23-06	25,000,000.00	24,999,775.06	24,881,750.00
PSI	NTRD	FHLM	66611	FHLMC (CALLABLE)	4.25000	10-23-06	25,000,000.00	24,994,728.07	24,881,750.00
PSI	NTRD	FHLM	66612	FHLMC (CALLABLE)	4.25000	10-23-06	12,190,000.00	12,188,286.27	12,132,341.30
PSI	NTRD	FHLM	66627	FHLMC (CALLABLE)	4.50000	04-11-07	50,000,000.00	50,000,000.00	49,671,875.00
PSI	NTRD	FHLM	66689	FHLMC	3.80000	12-27-06	16,285,000.00	16,224,002.91	16,135,992.25
PSI	NTRD	FHLM	67259	FHLMC (CALLABLE)	5.00000	12-20-07	50,000,000.00	50,000,000.00	49,878,500.00
PSI	NTRD	FHLM	67297	FHLMC	4.25000	02-28-07	25,000,000.00	24,899,129.34	24,806,000.00
PSI	NTRD	FHLM	67703	FHLMC	4.25000	02-28-07	50,000,000.00	49,844,522.67	49,612,000.00
PSI	NTRD	FHLM	67723	FHLMC (CALLABLE)	5.00000	01-28-08	50,000,000.00	50,000,000.00	49,773,437.50
PSI	NTRD	FHLM	67748	FHLMC (CALLABLE)	4.80000	06-15-07	25,000,000.00	24,994,109.20	24,885,500.00
PSI	NTRD	FHLM	67758	FHLMC (CALLABLE)	5.00000	01-28-08	50,000,000.00	50,000,000.00	49,773,437.50
PSI	NTRD	FHLM	67759	FHLMC (CALLABLE)	5.00000	02-01-08	50,000,000.00	50,000,000.00	49,769,000.00
PSI	NTRD	FHLM	67780	FHLMC (CALLABLE)	4.76250	02-09-07	50,000,000.00	50,000,000.00	49,823,000.00
PSI	NTRD	FHLM	67781	FHLMC (CALLABLE)	4.76000	02-09-07	30,000,000.00	29,988,963.73	29,893,500.00
PSI	NTRD	FHLM	67784	FHLMC (CALLABLE)	4.88000	08-01-07	50,000,000.00	50,000,000.00	49,783,500.00
PSI	NTRD	FHLM	67785	FHLMC (CALLABLE)	4.85000	08-09-07	50,000,000.00	50,000,000.00	49,766,000.00
PSI	NTRD	FHLM	67829	FHLMC (CALLABLE)	5.00000	01-28-08	50,000,000.00	50,000,000.00	49,773,437.50
PSI	NTRD	FHLM	67981	FHLMC (CALLABLE)	5.00000	02-21-08	25,000,000.00	25,000,000.00	24,896,000.00
PSI	NTRD	FHLM	68098	FHLMC (CALLABLE)	5.12500	02-27-08	50,000,000.00	50,000,000.00	49,794,500.00
PSI	NTRD	FHLM	68099	FHLMC (CALLABLE)	5.12500	02-27-08	50,000,000.00	50,000,000.00	49,794,500.00
PSI	NTRD	FHLM	68115	FHLMC (CALLABLE)	5.25000	03-07-08	39,919,000.00	39,915,308.45	39,745,352.35
PSI	NTRD	FHLM	68161	FHLMC	5.12500	02-27-08	50,000,000.00	49,988,578.77	49,794,500.00
PSI	NTRD	FHLM	68173	FHLMC (CALLABLE)	5.12500	02-27-08	15,000,000.00	14,998,629.45	14,938,350.00
PSI	NTRD	FHLM	68256	FHLMC (CALLABLE)	5.25000	09-22-08	25,000,000.00	25,000,000.00	24,918,750.00
PSI	NTRD	FHLM	68665	FHLMC (CALLABLE)	5.30000	05-11-07	30,000,000.00	30,000,291.45	29,985,000.00
FHLM Total							1,517,104,000.00	1,515,541,624.84	1,508,144,309.05

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	FNMA	60249	FNMA (CALLABLE)	2.50000	05-12-06	25,000,000.00	25,000,407.89	24,976,562.50
PSI	NTRD	FNMA	60265	FNMA (CALLABLE)	2.21000	05-05-06	34,261,000.00	34,260,791.09	34,250,293.44
PSI	NTRD	FNMA	60266	FNMA (CALLABLE)	2.26000	05-17-06	25,000,000.00	25,000,000.00	24,968,750.00
PSI	NTRD	FNMA	60823	FNMA (CALLABLE)	1.75000	06-16-06	50,000,000.00	49,992,183.62	49,781,250.00
PSI	NTRD	FNMA	60824	FNMA (CALLABLE)	1.75000	06-16-06	15,000,000.00	14,997,655.09	14,934,375.00
PSI	NTRD	FNMA	60919	FNMA (CALLABLE)	2.12500	10-05-06	10,000,000.00	9,995,700.99	9,871,875.00
PSI	NTRD	FNMA	61177	FNMA	2.50000	06-15-06	25,000,000.00	24,998,979.89	24,914,062.50
PSI	NTRD	FNMA	61977	FNMA (CALLABLE)	3.03000	08-10-06	50,000,000.00	50,000,000.00	49,703,125.00
FNMA Total							234,261,000.00	234,245,718.57	233,400,293.44
PSI	NTRD	FRAM	64475	FFCB FRN	4.87500	09-24-07	25,000,000.00	25,000,000.00	25,003,250.00
PSI	NTRD	FRAM	64750	FFCB FRN	4.79000	04-13-07	25,000,000.00	24,998,811.64	25,003,905.00
PSI	NTRD	FRAM	67830	FFCB FRN	4.79000	02-12-09	25,000,000.00	25,005,902.77	24,990,000.00
FRAM Total							75,000,000.00	75,004,714.41	74,997,155.00
PSI	NTRD	FRAM2	65065	FHLB FRN	4.61000	05-05-06	25,000,000.00	25,000,000.00	25,000,000.00
FRAM2 Total							25,000,000.00	25,000,000.00	25,000,000.00
PSI	NTRD	FRAQ	63942	FHLB FRN	4.57000	08-02-06	50,000,000.00	49,992,435.04	49,994,000.00
FRAQ Total							50,000,000.00	49,992,435.04	49,994,000.00
PSI	NTRD	FRAQ2	57338	FHLB (CALLABLE)	2.27000	06-16-06	50,000,000.00	50,000,000.00	49,812,500.00
PSI	NTRD	FRAQ2	62250	FHLMC (CALLABLE)	3.00000	09-14-06	50,000,000.00	50,000,000.00	49,606,500.00
FRAQ2 Total							100,000,000.00	100,000,000.00	99,419,000.00
PSI	NTRD	HLPC	5058	FHLMC PARTICIPATION CERTIF	9.25000	12-01-08	154,459.06	154,450.70	158,600.11
HLPC Total							154,459.06	154,450.70	158,600.11
PSI	NTRD	MCPN	62341	FHLMC (CALLABLE)	3.90000	09-10-07	50,000,000.00	50,000,000.00	49,498,500.00
PSI	NTRD	MCPN	62421	FHLMC (CALLABLE)	4.25000	09-27-07	50,000,000.00	50,000,000.00	49,711,500.00
PSI	NTRD	MCPN	65842	FHLB (CALLABLE)	4.30000	07-13-06	50,000,000.00	49,998,000.00	49,906,250.00
PSI	NTRD	MCPN	67804	FHLB (CALLABLE)	4.62500	07-26-07	50,000,000.00	50,000,000.00	49,796,875.00
PSI	NTRD	MCPN	67840	FHLB (CALLABLE)	4.62500	12-21-06	10,000,000.00	9,997,910.71	9,971,875.00
MCPN Total							210,000,000.00	209,995,910.71	208,885,000.00
PSI	NTRD	MCSA	60268	FNMA (CALLABLE)	3.25000	08-10-06	50,000,000.00	50,000,000.00	49,734,375.00
PSI	NTRD	MCSA	60269	FNMA (CALLABLE)	3.25000	08-10-06	50,000,000.00	50,000,000.00	49,734,375.00
PSI	NTRD	MCSA	60604	FHLB	3.12000	09-22-06	50,000,000.00	50,000,000.00	49,609,375.00
PSI	NTRD	MCSA	60605	FHLB (CALLABLE)	3.00000	09-25-06	20,000,000.00	19,998,745.51	19,831,250.00
PSI	NTRD	MCSA	60606	FHLB (CALLABLE)	3.00000	09-25-06	5,000,000.00	5,000,000.00	4,957,812.50
PSI	NTRD	MCSA	60807	FHLB (CALLABLE)	3.00000	10-12-06	50,000,000.00	50,000,000.00	49,515,625.00
PSI	NTRD	MCSA	60808	FHLB (CALLABLE)	3.00000	10-12-06	50,000,000.00	50,000,000.00	49,515,625.00

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PSI	NTRD	MCSA	60826	FHLB (CALLABLE)	3.00000	10-06-06	5,250,000.00	5,249,432.16	5,200,781.25
PSI	NTRD	MCSA	61946	FHLMC (CALLABLE)	3.75000	08-03-07	50,000,000.00	50,000,000.00	49,662,500.00
PSI	NTRD	MCSA	61947	FHLMC (CALLABLE)	3.75000	08-03-07	3,215,000.00	3,215,000.00	3,193,298.75
PSI	NTRD	MCSA	62555	FHLMC (CALLABLE)	3.62500	10-13-06	50,000,000.00	50,000,000.00	49,645,000.00
PSI	NTRD	MCSA	62556	FHLB (CALLABLE)	3.37500	10-12-06	50,000,000.00	50,000,000.00	49,593,750.00
PSI	NTRD	MCSA	62985	FHLMC (CALLABLE)	3.10000	08-24-06	25,000,000.00	25,000,000.00	24,842,250.00
PSI	NTRD	MCSA	62986	FHLMC (CALLABLE)	3.10000	08-24-06	25,000,000.00	25,000,000.00	24,842,250.00
PSI	NTRD	MCSA	65808	FHLB (CALLABLE)	4.00000	07-26-07	50,000,000.00	50,000,000.00	49,750,000.00
PSI	NTRD	MCSA	67783	FHLB (CALLABLE)	4.62500	07-27-07	25,000,000.00	25,000,000.00	24,914,062.50
PSI	NTRD	MCSA	67849	FHLB (CALLABLE)	4.75000	08-09-07	50,000,000.00	50,000,000.00	49,828,125.00
PSI	NTRD	MCSA	67882	FHLB (CALLABLE)	4.75000	08-15-07	25,000,000.00	25,000,000.00	24,906,250.00
PSI	NTRD	MCSA	67896	FHLB (CALLABLE)	4.75000	08-16-07	25,000,000.00	25,000,000.00	24,906,250.00
MCSA Total							658,465,000.00	658,463,177.67	654,182,955.00
PSI	NTRD	NCD1	68074	WELLS FARGO BK NA CD	5.00000	02-13-07	30,000,000.00	30,000,000.00	29,910,792.30
PSI	NTRD	NCD1	68325	CITIBANK NA CD	4.85000	06-13-06	50,000,000.00	50,000,000.00	49,991,370.00
PSI	NTRD	NCD1	68397	CITIBANK NA CD	4.89000	06-22-06	50,000,000.00	50,000,000.00	49,992,040.00
PSI	NTRD	NCD1	68427	CITIBANK NA CD	4.90500	06-23-06	50,000,000.00	50,000,000.00	49,993,155.00
PSI	NTRD	NCD1	68533	FIRST TENNESSEE BK NA CD	4.78000	05-03-06	50,000,000.00	50,000,027.67	49,998,495.00
PSI	NTRD	NCD1	68547	CITIBANK NA CD	4.74000	05-23-06	15,000,000.00	14,998,674.14	14,997,073.50
PSI	NTRD	NCD1	68625	FIRST TENNESSEE BK NA CD	4.80000	05-10-06	50,000,000.00	50,000,124.50	49,999,266.00
PSI	NTRD	NCD1	68671	FIRST TENNESSEE BK NA CD	4.94000	06-13-06	50,000,000.00	50,000,592.27	49,997,445.00
PSI	NTRD	NCD1	68769	WELLS FARGO BK NA CD	4.87000	05-25-06	50,000,000.00	50,000,000.00	49,995,690.00
PSI	NTRD	NCD1	68771	FIRST TENNESSEE BK NA CD	5.02000	07-20-06	50,000,000.00	50,001,097.21	49,991,375.00
PSI	NTRD	NCD1	68845	FIRST TENNESSEE BK NA CD	5.08000	07-28-06	50,000,000.00	50,001,206.76	49,998,750.00
NCD1 Total							495,000,000.00	495,001,722.55	494,865,451.80
PSI	NTRD	NCDSU	67978	WELLS FARGO BK NA CD (CALLABLE)	4.75000	08-06-07	50,000,000.00	50,000,000.00	49,852,500.00
NCDSU Total							50,000,000.00	50,000,000.00	49,852,500.00
PSI	NTRD	NOTE	67477	UST NOTE	2.75000	06-30-06	50,000,000.00	49,874,441.96	49,834,000.00
PSI	NTRD	NOTE	67478	UST NOTE	2.75000	06-30-06	50,000,000.00	49,874,441.96	49,834,000.00
PSI	NTRD	NOTE	67479	UST NOTE	2.75000	06-30-06	50,000,000.00	49,874,441.96	49,834,000.00
PSI	NTRD	NOTE	67480	UST NOTE	2.75000	06-30-06	50,000,000.00	49,874,441.96	49,834,000.00
PSI	NTRD	NOTE	68032	UST NOTE	3.37500	02-28-07	50,000,000.00	49,486,597.00	49,361,500.00
PSI	NTRD	NOTE	68051	UST NOTE	3.37500	02-28-07	50,000,000.00	49,469,848.63	49,361,500.00
PSI	NTRD	NOTE	68052	UST NOTE	3.37500	02-28-07	50,000,000.00	49,469,848.63	49,361,500.00
PSI	NTRD	NOTE	68053	UST NOTE	3.37500	02-28-07	50,000,000.00	49,469,848.63	49,361,500.00
PSI	NTRD	NOTE	68054	UST NOTE	3.37500	02-28-07	50,000,000.00	49,469,848.63	49,361,500.00
PSI	NTRD	NOTE	68059	UST NOTE	3.37500	02-28-07	50,000,000.00	49,472,493.57	49,361,500.00
PSI	NTRD	NOTE	68060	UST NOTE	3.37500	02-28-07	50,000,000.00	49,472,493.57	49,361,500.00

Los Angeles County Treasurer
Treasurer Portfolio Compared to Market Value
As of April 30, 2006
Fund: Pooled Surplus Investments
Attachment X

Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	NOTE	68086	UST NOTE	3.75000	03-31-07	50,000,000.00	49,570,407.77	49,463,000.00
PSI	NTRD	NOTE	68111	UST NOTE	3.37500	02-28-07	50,000,000.00	49,460,004.97	49,361,500.00
PSI	NTRD	NOTE	68112	UST NOTE	3.37500	02-28-07	50,000,000.00	49,460,004.97	49,361,500.00
PSI	NTRD	NOTE	68113	UST NOTE	3.12500	01-31-07	50,000,000.00	49,410,564.79	49,326,000.00
PSI	NTRD	NOTE	68487	UST NOTE	3.37500	02-28-07	50,000,000.00	49,408,203.13	49,361,500.00
PSI	NTRD	NOTE	68627	UST NOTE	3.62500	04-30-07	50,000,000.00	49,362,926.14	49,363,500.00
PSI	NTRD	NOTE	68628	UST NOTE	3.62500	04-30-07	50,000,000.00	49,362,926.14	49,363,500.00
PSI	NTRD	NOTE	68634	UST NOTE	3.62500	04-30-07	50,000,000.00	49,361,079.78	49,363,500.00
PSI	NTRD	NOTE	68635	UST NOTE	3.62500	04-30-07	50,000,000.00	49,361,079.78	49,363,500.00
PSI	NTRD	NOTE	68636	UST NOTE	3.12500	05-15-07	50,000,000.00	49,087,661.16	49,092,000.00
PSI	NTRD	NOTE	68637	UST NOTE	3.12500	05-15-07	50,000,000.00	49,085,810.55	49,092,000.00
PSI	NTRD	NOTE	68660	UST NOTE	3.62500	04-30-07	30,000,000.00	29,615,759.63	29,618,100.00
PSI	NTRD	NOTE	68705	UST NOTE	3.62500	04-30-07	50,000,000.00	49,353,009.26	49,363,500.00
PSI	NTRD	NOTE	68706	UST NOTE	3.62500	04-30-07	50,000,000.00	49,353,009.26	49,363,500.00
PSI	NTRD	NOTE	68707	UST NOTE	3.62500	04-30-07	50,000,000.00	49,353,009.26	49,363,500.00
PSI	NTRD	NOTE	68708	UST NOTE	3.62500	04-30-07	30,000,000.00	29,611,805.56	29,618,100.00
PSI	NTRD	NOTE	68806	UST NOTE	3.12500	05-15-07	50,000,000.00	49,058,907.68	49,092,000.00
PSI	NTRD	NOTE	68807	UST NOTE	3.12500	05-15-07	50,000,000.00	49,074,707.03	49,092,000.00
PSI	NTRD	NOTE	68820	UST NOTE	3.37500	02-28-07	50,000,000.00	49,327,503.55	49,361,500.00
PSI	NTRD	NOTE	68821	UST NOTE	2.25000	02-15-07	50,000,000.00	48,927,541.66	48,955,000.00
PSI	NTRD	NOTE	68822	UST NOTE	2.25000	02-15-07	50,000,000.00	48,927,491.53	48,955,000.00
PSI	NTRD	NOTE	68823	UST NOTE	3.75000	03-31-07	50,000,000.00	49,428,477.60	49,463,000.00
PSI	NTRD	NOTE	68828	UST NOTE	3.62500	04-30-07	50,000,000.00	49,337,229.00	49,363,500.00
NOTE Total							<u>1,660,000,000.00</u>	<u>1,640,107,866.70</u>	<u>1,638,986,700.00</u>
PSI	NTRD	TBIL	67528	UST BILL	4.19500	06-15-06	50,000,000.00	49,737,812.50	49,717,000.00
PSI	NTRD	TBIL	67529	UST BILL	4.19500	06-15-06	50,000,000.00	49,737,812.50	49,717,000.00
PSI	NTRD	TBIL	67530	UST BILL	4.19500	06-15-06	50,000,000.00	49,737,812.50	49,717,000.00
PSI	NTRD	TBIL	67531	UST BILL	4.19500	06-15-06	50,000,000.00	49,737,812.50	49,717,000.00
PSI	NTRD	TBIL	67532	UST BILL	4.19500	06-15-06	50,000,000.00	49,737,812.50	49,717,000.00
PSI	NTRD	TBIL	67533	UST BILL	4.19500	06-15-06	50,000,000.00	49,737,812.50	49,717,000.00
TBIL Total							<u>300,000,000.00</u>	<u>298,426,875.00</u>	<u>298,302,000.00</u>
PSI	NTRD	YANK1	66170	DEUTSCHE BANK AG NY CD	4.25000	08-09-06	50,000,000.00	50,000,000.00	49,865,160.00
PSI	NTRD	YANK1	66745	DEUTSCHE BANK AG NY CD	4.31000	09-28-06	15,000,000.00	14,991,799.13	14,943,904.50
PSI	NTRD	YANK1	67051	ROYAL BK OF SCOTLAND PLC NY CD	4.77000	11-22-06	30,000,000.00	30,000,000.00	29,903,266.20
PSI	NTRD	YANK1	67927	TORONTO DOMINION BK NY CD	3.75500	05-11-06	50,000,000.00	49,986,255.00	49,974,625.00
PSI	NTRD	YANK1	67943	DEUTSCHE BANK AG NY CD	4.70000	06-30-06	50,000,000.00	50,000,000.00	49,969,066.50
PSI	NTRD	YANK1	67944	BNP PARIBAS SF CD	4.74000	07-31-06	50,000,000.00	50,000,000.00	49,948,328.00
PSI	NTRD	YANK1	67946	RABOBANK NEDERLAND NV NY CD	4.74500	08-02-06	50,000,000.00	50,001,892.01	49,947,856.00
PSI	NTRD	YANK1	67953	SOCIETE GENERALE NY CD	4.61000	05-02-06	50,000,000.00	50,000,013.73	49,999,404.50

Los Angeles County Treasurer
Treasurer Portfolio Compared to Market Value
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Attachment X

Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	YANK1	67970	SVENSKA HANDELSBANKEN NY CD	4.62000	05-05-06	50,000,000.00	50,000,054.90	49,995,970.00
PSI	NTRD	YANK1	67971	LLOYDS TSB BK PLC NY CD	4.61000	05-01-06	50,000,000.00	50,000,000.00	49,999,703.00
PSI	NTRD	YANK1	67977	ABN AMRO BK NV CD (CALLABLE)	4.95000	02-02-07	50,000,000.00	50,001,831.77	49,839,173.50
PSI	NTRD	YANK1	68015	CREDIT SUISSE NY CD	4.65500	05-08-06	50,000,000.00	50,000,000.00	49,997,370.00
PSI	NTRD	YANK1	68047	SVENSKA HANDELSBANKEN NY CD	5.00500	02-28-07	50,000,000.00	50,001,997.89	49,866,385.00
PSI	NTRD	YANK1	68172	LLOYDS TSB BK PLC NY CD	4.74000	05-25-06	50,000,000.00	50,000,329.44	49,989,490.00
PSI	NTRD	YANK1	68206	SVENSKA HANDELSBANKEN NY CD	4.75000	06-02-06	50,000,000.00	50,000,439.01	49,987,485.00
PSI	NTRD	YANK1	68210	ABN AMRO BK NV CHICAGO CD	4.66000	05-01-06	50,000,000.00	50,000,000.00	49,999,794.50
PSI	NTRD	YANK1	68246	SOCIETE GENERALE NY CD	4.70000	05-10-06	50,000,000.00	50,000,123.87	49,997,532.00
PSI	NTRD	YANK1	68249	ABN AMRO BK NV CHICAGO CD	4.65500	05-01-06	50,000,000.00	50,000,000.00	49,999,788.50
PSI	NTRD	YANK1	68267	ROYAL BK OF CANADA NY CD	4.77000	06-06-06	50,000,000.00	50,000,493.73	49,987,200.00
PSI	NTRD	YANK1	68268	LLOYDS TSB BK PLC NY CD	4.76000	06-02-06	50,000,000.00	50,000,439.11	49,989,569.00
PSI	NTRD	YANK1	68298	UBS AG STAMFORD CD	4.70500	05-08-06	50,000,000.00	50,000,000.00	49,998,129.50
PSI	NTRD	YANK1	68305	LLOYDS TSB BK PLC NY CD	4.72000	05-12-06	40,000,000.00	40,000,121.21	39,997,293.20
PSI	NTRD	YANK1	68338	ABN AMRO BK NV CHICAGO CD	4.74000	05-15-06	50,000,000.00	50,000,192.87	49,996,252.00
PSI	NTRD	YANK1	68343	CREDIT SUISSE NY CD	4.77000	05-15-06	50,000,000.00	50,000,000.00	49,996,885.00
PSI	NTRD	YANK1	68344	CREDIT SUISSE NY CD	4.77000	05-15-06	25,000,000.00	25,000,000.00	24,998,442.50
PSI	NTRD	YANK1	68348	BARCLAYS BK PLC NY CD	4.77000	05-15-06	50,000,000.00	50,000,000.00	49,994,370.00
PSI	NTRD	YANK1	68363	DEUTSCHE BANK AG NY CD	4.77000	05-17-06	50,000,000.00	50,000,000.00	49,996,486.00
PSI	NTRD	YANK1	68398	BARCLAYS BK PLC NY CD	5.11250	03-23-07	50,000,000.00	50,000,000.00	49,909,535.00
PSI	NTRD	YANK1	68426	LLOYDS TSB BK PLC NY CD	4.83000	05-30-06	50,000,000.00	50,000,399.14	49,992,745.00
PSI	NTRD	YANK1	68438	BK OF MONTREAL CHICAGO CD	4.75500	05-09-06	50,000,000.00	50,000,055.22	49,996,215.00
PSI	NTRD	YANK1	68439	BK OF NOVA SCOTIA PORTLAND CD	4.78000	05-10-06	50,000,000.00	50,000,000.00	49,996,330.00
PSI	NTRD	YANK1	68469	SOCIETE GENERALE NY CD	4.78000	05-10-06	50,000,000.00	50,000,124.29	49,996,330.00
PSI	NTRD	YANK1	68488	CIBC NY CD	4.85000	05-30-06	50,000,000.00	50,000,399.45	49,993,800.00
PSI	NTRD	YANK1	68489	CIBC NY CD	4.85000	05-30-06	25,000,000.00	25,000,199.73	24,996,900.00
PSI	NTRD	YANK1	68512	BARCLAYS BK PLC NY CD	4.94000	06-30-06	50,000,000.00	50,000,000.00	49,985,295.00
PSI	NTRD	YANK1	68513	UBS AG STAMFORD CD	4.86000	05-31-06	50,000,000.00	50,000,000.00	49,994,125.00
PSI	NTRD	YANK1	68523	BK OF MONTREAL CHICAGO CD	4.77000	05-10-06	50,000,000.00	50,000,124.39	49,996,230.00
PSI	NTRD	YANK1	68524	RABOBANK NEDERLAND NV NY CD	4.85000	08-14-06	50,000,000.00	49,973,795.54	49,963,010.00
PSI	NTRD	YANK1	68525	RABOBANK NEDERLAND NV NY CD	4.85000	08-14-06	50,000,000.00	49,973,795.54	49,963,010.00
PSI	NTRD	YANK1	68526	BNP PARIBAS SF CD	4.76500	05-03-06	50,000,000.00	50,000,000.00	49,998,395.00
PSI	NTRD	YANK1	68527	BNP PARIBAS SF CD	4.76500	05-03-06	25,000,000.00	25,000,000.00	24,999,197.50
PSI	NTRD	YANK1	68548	UBS AG STAMFORD CD	4.78500	05-08-06	50,000,000.00	50,000,000.00	49,997,075.00
PSI	NTRD	YANK1	68550	LLOYDS TSB BK PLC NY CD	5.01000	08-14-06	50,000,000.00	50,001,432.08	49,991,595.00
PSI	NTRD	YANK1	68552	BK OF MONTREAL CHICAGO CD	4.83000	05-19-06	50,000,000.00	50,000,248.50	49,995,170.00
PSI	NTRD	YANK1	68555	SVENSKA HANDELSBANKEN NY CD	4.77000	05-10-06	50,000,000.00	50,000,124.41	49,998,797.50
PSI	NTRD	YANK1	68575	ROYAL BK OF CANADA NY CD	4.94000	07-07-06	50,000,000.00	50,000,459.42	49,991,842.50
PSI	NTRD	YANK1	68576	BARCLAYS BK PLC NY CD	4.88500	06-05-06	50,000,000.00	50,000,000.00	49,994,725.00
PSI	NTRD	YANK1	68578	UBS AG STAMFORD CD	4.80000	05-12-06	50,000,000.00	50,000,152.03	49,996,210.00
PSI	NTRD	YANK1	68579	BNP PARIBAS NY CD	4.80000	05-12-06	50,000,000.00	50,000,152.03	49,996,210.00

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Attachment X

Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	YANK1	68600	TORONTO DOMINION BK NY CD	5.06000	09-05-06	50,000,000.00	50,000,495.39	49,993,290.00
PSI	NTRD	YANK1	68605	BARCLAYS BK PLC NY CD	4.90000	06-06-06	50,000,000.00	50,000,000.00	49,995,425.00
PSI	NTRD	YANK1	68606	SOCIETE GENERALE NY CD	4.90000	06-07-06	50,000,000.00	50,000,509.67	49,995,350.00
PSI	NTRD	YANK1	68607	BK OF MONTREAL CHICAGO CD	4.95000	07-07-06	50,000,000.00	50,000,919.08	49,985,105.00
PSI	NTRD	YANK1	68620	RABOBANK NEDERLAND NV NY CD	4.76000	05-08-06	50,000,000.00	50,000,000.00	49,996,755.00
PSI	NTRD	YANK1	68633	BK OF MONTREAL CHICAGO CD	4.79000	05-12-06	50,000,000.00	50,000,152.13	49,996,080.00
PSI	NTRD	YANK1	68638	SOCIETE GENERALE NY CD	4.96000	06-30-06	50,000,000.00	50,000,824.27	49,987,690.00
PSI	NTRD	YANK1	68655	BK OF NOVA SCOTIA PORTLAND CD	4.94000	06-29-06	50,000,000.00	50,000,810.78	49,986,240.00
PSI	NTRD	YANK1	68656	BK OF NOVA SCOTIA PORTLAND CD	4.94000	06-29-06	50,000,000.00	50,000,810.78	49,986,240.00
PSI	NTRD	YANK1	68657	RABOBANK NEDERLAND NV NY CD	4.89000	06-12-06	50,000,000.00	50,000,000.00	49,994,360.00
PSI	NTRD	YANK1	68666	BARCLAYS BK PLC NY CD	5.27000	04-18-07	50,000,000.00	50,000,000.00	49,977,615.00
PSI	NTRD	YANK1	68675	CREDIT SUISSE NY CD	5.01000	07-13-06	50,000,000.00	50,000,000.00	49,990,535.00
PSI	NTRD	YANK1	68694	RABOBANK NEDERLAND NV NY CD	4.84000	05-17-06	50,000,000.00	50,000,000.00	49,996,120.00
PSI	NTRD	YANK1	68695	RABOBANK NEDERLAND NV NY CD	4.84000	05-17-06	25,000,000.00	25,000,000.00	24,998,060.00
PSI	NTRD	YANK1	68731	ROYAL BK OF CANADA NY CD	5.00000	07-20-06	50,000,000.00	50,001,096.97	49,988,940.00
PSI	NTRD	YANK1	68740	RABOBANK NEDERLAND NV NY CD	4.84000	05-19-06	50,000,000.00	50,000,000.00	49,995,735.00
PSI	NTRD	YANK1	68741	BK OF MONTREAL CHICAGO CD	4.85000	05-19-06	50,000,000.00	50,000,248.96	49,996,025.00
PSI	NTRD	YANK1	68742	SOCIETE GENERALE NY CD	5.01500	07-20-06	50,000,000.00	50,000,548.46	49,990,645.00
PSI	NTRD	YANK1	68757	CIBC NY CD	5.02000	07-20-06	50,000,000.00	50,001,097.21	49,991,375.00
PSI	NTRD	YANK1	68780	ABN AMRO BK NV CHICAGO CD	5.01000	07-25-06	50,000,000.00	50,001,165.18	49,989,745.00
PSI	NTRD	YANK1	68781	ROYAL BK OF CANADA NY CD	5.02000	07-25-06	50,000,000.00	50,001,165.15	49,990,950.00
PSI	NTRD	YANK1	68783	BK OF NOVA SCOTIA PORTLAND CD	5.01000	07-25-06	50,000,000.00	50,001,165.18	49,989,745.00
PSI	NTRD	YANK1	68786	SVENSKA HANDELSBANKEN NY CD	4.90000	05-25-06	50,000,000.00	50,000,000.00	49,996,935.00
PSI	NTRD	YANK1	68801	BNP PARIBAS SF CD	5.04500	07-25-06	50,000,000.00	50,000,000.00	49,994,310.00
PSI	NTRD	YANK1	68802	CIBC NY CD	4.98500	06-26-06	50,000,000.00	50,000,771.17	50,001,050.00
PSI	NTRD	YANK1	68824	ROYAL BK OF CANADA NY CD	5.05000	07-26-06	50,000,000.00	50,000,000.00	49,994,945.00
PSI	NTRD	YANK1	68827	ABN AMRO BK NV CHICAGO CD	4.97500	06-26-06	50,000,000.00	50,000,771.29	50,000,295.00
PSI	NTRD	YANK1	68836	SVENSKA HANDELSBANKEN NY CD	4.95000	06-02-06	50,000,000.00	50,000,442.26	49,999,000.00
YANK1 Total							<u>3,685,000,000.00</u>	<u>3,684,950,439.37</u>	<u>3,683,720,231.90</u>
PSI	NTRD	YCDSU	67856	DEUTSCHE BANK AG NY CD SU	4.75000	08-01-07	50,000,000.00	50,000,000.00	49,587,731.50
YCDSU Total							<u>50,000,000.00</u>	<u>50,000,000.00</u>	<u>49,587,731.50</u>
PSI-NTRD Total							<u>18,593,299,058.06</u>	<u>18,543,605,196.19</u>	<u>18,520,336,864.36</u>
PSI-Historical Cost							<u>18,512,358,498.94</u>		

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Fund: Specific Purpose Investments
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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
SPI	AST	BOND	10283	UST BOND	10.37500	11-15-12	250,000.00	247,600.40	269,990.00
		BOND Total					250,000.00	247,600.40	269,990.00
	AST - ATTORNEY SETTLEMENT TRUST	Total					250,000.00	247,600.40	269,990.00
SPI	BLPSI	STRP	65916	US TREASURY STRIPS	0.00000	08-15-07	500,000.00	476,514.99	469,640.00
SPI	BLPSI	STRP	65917	US TREASURY STRIPS	0.00000	08-15-06	500,000.00	494,887.37	493,190.00
SPI	BLPSI	STRP	67499	US TREASURY STRIPS	0.00000	02-15-07	500,000.00	483,491.25	481,115.00
SPI	BLPSI	STRP	68490	US TREASURY STRIPS	0.00000	02-15-07	500,000.00	481,267.08	481,115.00
		STRP Total					2,000,000.00	1,936,160.69	1,925,060.00
SPI	BLPSI	TBIL	66923	UST BILL	4.12500	05-04-06	500,000.00	499,828.13	499,820.00
SPI	BLPSI	TBIL	67527	UST BILL	4.22000	06-22-06	500,000.00	496,952.22	496,718.75
		TBIL Total					1,000,000.00	996,780.35	996,538.75
	BLPSI - BLP SCHOOLS SELF INS AUTHORITY	Total					3,000,000.00	2,932,941.04	2,921,598.75
SPI	F5LA	BNOT	67960	BK OF AMERICA NA BK NOTE	4.61000	05-02-06	34,000,000.00	34,000,000.00	33,999,596.08
		BNOT Total					34,000,000.00	34,000,000.00	33,999,596.08
SPI	F5LA	CPI	67989	GE CAPITAL CORP CP	4.59000	05-03-06	34,000,000.00	34,000,000.00	33,999,489.32
SPI	F5LA	CPI	68568	TOYOTA MOTOR CREDIT CORP CP	4.75000	05-08-06	35,000,000.00	35,000,000.00	34,999,415.50
SPI	F5LA	CPI	68597	CITIGROUP FUNDING INC CP	4.75000	05-10-06	33,000,000.00	33,000,000.00	32,955,724.89
		CPI Total					102,000,000.00	102,000,000.00	101,954,629.71
SPI	F5LA	FCDN	66163	FFCB D/N	3.93000	08-08-06	40,000,000.00	39,567,700.00	39,456,000.00
		FCDN Total					40,000,000.00	39,567,700.00	39,456,000.00
SPI	F5LA	FFCB	66141	FFCB	4.11000	02-02-07	25,000,000.00	24,970,284.99	24,796,875.00
		FFCB Total					25,000,000.00	24,970,284.99	24,796,875.00
SPI	F5LA	FHLB	66139	FHLB	4.00000	01-23-07	25,000,000.00	24,950,657.60	24,781,250.00
SPI	F5LA	FHLB	66159	FHLB	2.75000	05-15-06	20,000,000.00	19,990,139.44	19,981,250.00
SPI	F5LA	FHLB	66162	FHLB	3.25000	08-11-06	20,000,000.00	19,949,583.65	19,893,750.00
		FHLB Total					65,000,000.00	64,890,380.69	64,656,250.00
SPI	F5LA	FHLM	66140	FHLMC	2.37500	02-15-07	25,000,000.00	24,645,845.32	24,460,937.50
SPI	F5LA	FHLM	66160	FHLMC	3.75000	11-15-06	20,000,000.00	19,947,827.21	19,843,400.00
		FHLM Total					45,000,000.00	44,593,672.53	44,304,337.50
SPI	F5LA	FHLMD	66158	FHLMC D/N	3.92000	05-10-06	25,000,000.00	24,972,777.78	24,970,000.00
		FHLMD Total					25,000,000.00	24,972,777.78	24,970,000.00

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SPI	F5LA	NOTE	66161	UST NOTE	2.50000	10-31-06	40,000,000.00	39,699,382.67	39,522,000.00
SPI	F5LA	NOTE	66165	UST NOTE	2.50000	10-31-06	40,000,000.00	39,699,382.67	39,522,000.00
SPI	F5LA	NOTE	66166	UST NOTE	2.75000	07-31-06	20,000,000.00	19,940,888.34	19,895,400.00
SPI	F5LA	NOTE	66167	UST NOTE	2.75000	07-31-06	20,000,000.00	19,940,888.34	19,895,400.00
SPI	F5LA	NOTE	66168	UST NOTE	3.12500	01-31-07	50,000,000.00	49,650,878.91	49,326,000.00
SPI	F5LA	NOTE	66169	UST NOTE	3.12500	01-31-07	25,000,000.00	24,825,439.45	24,663,000.00
NOTE Total							195,000,000.00	193,756,860.38	192,823,800.00
SPI	F5LA	YANK1	66137	BARCLAYS BK PLC NY CD	4.04000	05-05-06	5,000,000.00	5,000,000.00	4,998,944.00
SPI	F5LA	YANK1	66138	RABOBANK NEDERLAND NY CD	4.04000	05-08-06	30,000,000.00	30,000,000.00	29,993,713.80
SPI	F5LA	YANK1	66164	HSBC BK USA CD	4.08000	05-10-06	20,000,000.00	20,000,000.00	19,993,030.00
SPI	F5LA	YANK1	67959	SOCIETE GENERALE NY CD	4.61000	05-02-06	34,000,000.00	34,000,009.34	33,999,596.08
SPI	F5LA	YANK1	67961	DEUTSCHE BK NY CD	4.60000	05-02-06	34,000,000.00	34,000,000.00	33,999,577.38
SPI	F5LA	YANK1	68593	BARCLAYS BK PLC NY CD	4.77000	05-05-06	31,000,000.00	31,000,000.00	30,998,648.40
SPI	F5LA	YANK1	68594	ROYAL BK OF SCOTLAND PLC NY CD	4.77000	05-10-06	36,000,000.00	36,000,000.00	35,997,310.80
YANK1 Total							190,000,000.00	190,000,009.34	189,980,820.46
F5LA -CHILDREN & FAMILIES FIRST 5 LA Total							721,000,000.00	718,751,685.71	716,942,308.75
SPI	GF	1TRD	3187	FLYING TRIANGLE LOAN	5.50000	02-01-15	51,421.93	51,421.93	51,421.93
SPI	GF	1TRD	3463	FLYING TRIANGLE LOAN	5.50000	03-01-15	207,374.30	207,374.30	207,374.30
SPI	GF	1TRD	12057	FLYING TRIANGLE LOAN	5.50000	04-01-17	143,800.96	143,800.96	143,800.96
SPI	GF	1TRD	14004	FLYING TRIANGLE LOAN	5.50000	08-01-12	49,167.07	49,167.07	49,167.07
SPI	GF	1TRD	15858	FLYING TRIANGLE LOAN	5.50000	07-01-13	37,731.16	37,731.16	37,731.16
SPI	GF	1TRD	16864	FLYING TRIANGLE LOAN	5.50000	01-01-14	104,331.03	104,331.03	104,331.03
SPI	GF	1TRD	17270	FLYING TRIANGLE LOAN	5.50000	04-01-14	165,812.27	165,812.27	165,812.27
SPI	GF	1TRD	17567	FLYING TRIANGLE SLUSHER	4.50000	04-24-14	262,500.00	262,500.00	262,500.00
SPI	GF	1TRD	17795	FLYING TRIANGLE LOAN	5.50000	05-01-14	60,493.46	60,493.46	60,493.46
1TRD Total							1,082,632.18	1,082,632.18	1,082,632.18
SPI	GF	LTBD	35272	RPV TAX ALLOCATION BOND	5.00000	09-02-21	5,435,000.00	5,435,000.00	5,435,000.00
LTBD Total							5,435,000.00	5,435,000.00	5,435,000.00
GF - GENERAL Total							6,517,632.18	6,517,632.18	6,517,632.18
SPI	LACC1	GIC6	66690	LACCD 2005-06 GIC	4.07200	07-31-06	191,460,601.00	191,460,601.00	191,460,601.00
GIC6 Total							191,460,601.00	191,460,601.00	191,460,601.00
LACC1 - LA COMMUNITY COLLEGE DISTRICT Total							191,460,601.00	191,460,601.00	191,460,601.00
SPI	LACOE	GIC5	65809	RBCFPF-ALHAMBRA USD	3.72000	06-27-06	5,059,170.74	5,059,170.74	5,059,170.74

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SPI	LACOE	GIC5	65810	RBCFPF-BURBANK USD	3.72000	06-27-06	3,273,344.93	3,273,344.93	3,273,344.93
SPI	LACOE	GIC5	65811	RBCFPF-GLENDALE CCD	3.72000	06-27-06	2,534,731.33	2,534,731.33	2,534,731.33
SPI	LACOE	GIC5	65812	RBCFPF-HAWTHORNE SD	3.72000	06-27-06	1,441,496.92	1,441,496.92	1,441,496.92
SPI	LACOE	GIC5	65813	RBCFPF-LA CANADA USD	3.72000	06-27-06	1,062,563.31	1,062,563.31	1,062,563.31
SPI	LACOE	GIC5	65814	RBCFPF-PALMDALE SD	3.72000	06-27-06	7,113,772.50	7,113,772.50	7,113,772.50
SPI	LACOE	GIC5	65815	RBCFPF-REDONDO BEACH USD	3.72000	06-27-06	3,906,506.78	3,906,506.78	3,906,506.78
GIC5 Total							24,391,586.51	24,391,586.51	24,391,586.51
LACOE - LAC OFFICE OF EDUCATION Total							24,391,586.51	24,391,586.51	24,391,586.51
SPI	LAUSD1	GIC04	66817	AIGMFC GIC 2005-06	4.56200	10-18-06	410,000,000.00	410,000,000.00	410,000,000.00
GIC04 Total							410,000,000.00	410,000,000.00	410,000,000.00
LAUSD1 - LA UNIFIED SCHOOL DISTRICT Total							410,000,000.00	410,000,000.00	410,000,000.00
SPI	LAUSDWC	FFCB	68021	FFCB	4.25000	10-10-08	16,000,000.00	15,786,997.54	15,685,000.00
SPI	LAUSDWC	FFCB	68667	FFCB	2.37500	10-02-06	5,000,000.00	4,943,369.19	4,942,187.50
FFCB Total							21,000,000.00	20,730,366.73	20,627,187.50
SPI	LAUSDWC	FHLB	64962	FHLB	3.25000	07-21-06	30,000,000.00	29,976,124.45	29,868,750.00
FHLB Total							30,000,000.00	29,976,124.45	29,868,750.00
SPI	LAUSDWC	FHLM	68668	FHLMC	5.12500	10-15-08	13,000,000.00	12,990,186.70	12,991,875.00
FHLM Total							13,000,000.00	12,990,186.70	12,991,875.00
SPI	LAUSDWC	NOTE	64963	UST NOTE	2.75000	07-31-06	20,000,000.00	19,967,795.14	19,895,400.00
SPI	LAUSDWC	NOTE	64964	UST NOTE	2.37500	08-31-06	25,000,000.00	24,914,046.84	24,792,968.75
SPI	LAUSDWC	NOTE	64965	UST NOTE	2.50000	10-31-06	25,000,000.00	24,882,242.26	24,701,250.00
SPI	LAUSDWC	NOTE	66262	UST NOTE	3.62500	06-30-07	20,000,000.00	19,907,362.79	19,706,250.00
SPI	LAUSDWC	NOTE	66263	UST NOTE	3.00000	11-15-07	30,000,000.00	29,547,267.06	29,163,300.00
SPI	LAUSDWC	NOTE	68023	UST NOTE	2.62500	05-15-08	5,000,000.00	4,813,721.88	4,784,000.00
SPI	LAUSDWC	NOTE	68075	UST NOTE	4.37500	01-31-08	21,000,000.00	20,910,669.46	20,818,770.00
SPI	LAUSDWC	NOTE	68680	UST NOTE	3.75000	03-31-07	30,000,000.00	29,668,639.03	29,677,800.00
SPI	LAUSDWC	NOTE	68681	UST NOTE	4.62500	03-31-08	30,000,000.00	29,837,765.49	29,860,500.00
SPI	LAUSDWC	NOTE	68682	UST NOTE	3.62500	06-30-07	10,000,000.00	9,848,974.49	9,853,125.00
NOTE Total							216,000,000.00	214,298,484.44	213,253,363.75
SPI	LAUSDWC	TBIL	68020	UST BILL	4.43500	06-22-06	6,000,000.00	5,961,563.33	5,960,625.00
TBIL Total							6,000,000.00	5,961,563.33	5,960,625.00

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SPI	LAUSDWC	YANK1	68022	RABOBANK NEDERLAND NY CD	4.69500	06-22-06	14,000,000.00	14,000,000.00	13,992,458.76
		YANK1 Total					14,000,000.00	14,000,000.00	13,992,458.76
	LAUSDWC - LAUSD WORKERS COMP Total						300,000,000.00	297,956,725.65	296,694,260.01
SPI	MAST	BOND	10524	UST BOND	10.37500	11-15-12	75,000.00	74,276.27	80,997.00
SPI	MAST	BOND	18810	UST BOND	7.25000	05-15-16	85,000.00	87,166.62	99,064.84
		BOND Total					160,000.00	161,442.89	180,061.84
	MAST - NGNT ATTIRNEY SETTLEMENT TRUST Total						160,000.00	161,442.89	180,061.84
SPI	MTSAC	FHLB	66280	FHLB	1.87500	06-15-06	1,500,000.00	1,496,059.09	1,493,906.25
		FHLB Total					1,500,000.00	1,496,059.09	1,493,906.25
SPI	MTSAC	FHLM	66281	FHLMC	2.75000	08-15-06	1,500,000.00	1,494,088.58	1,489,687.50
		FHLM Total					1,500,000.00	1,494,088.58	1,489,687.50
SPI	MTSAC	FHLMD	66279	FHLMC D/N	3.91000	05-10-06	2,000,000.00	1,997,827.78	1,997,600.00
SPI	MTSAC	FHLMD	66282	FHLMC D/N	3.92000	06-15-06	2,000,000.00	1,989,982.22	1,987,800.00
SPI	MTSAC	FHLMD	66283	FHLMC D/N	3.96500	07-31-06	1,250,000.00	1,237,334.03	1,234,500.00
SPI	MTSAC	FHLMD	67018	FHLMC D/N	4.30000	05-09-06	8,000,000.00	7,991,400.00	7,991,200.00
		FHLMD Total					13,250,000.00	13,216,544.03	13,211,100.00
	MTSAC - MT SAN ANTONIO Total						16,250,000.00	16,206,691.70	16,194,693.75
SPI	SANIT	FFCB	59996	FFCB (CALLABLE)	4.00000	01-05-09	165,000.00	164,911.49	160,153.13
		FFCB Total					165,000.00	164,911.49	160,153.13
SPI	SANIT	FHLB	58460	FHLB (CALLABLE)	4.15000	09-09-08	365,000.00	365,000.00	356,673.44
SPI	SANIT	FHLB	61958	FHLB (CALLABLE)	4.40000	08-05-09	100,000.00	100,000.00	97,531.25
SPI	SANIT	FHLB	61959	FHLB (CALLABLE)	3.65000	08-03-07	65,000.00	64,987.23	63,801.56
SPI	SANIT	FHLB	64546	FHLB (CALLABLE)	5.14500	04-13-10	260,000.00	260,000.00	256,993.75
		FHLB Total					790,000.00	789,987.23	775,000.00
SPI	SANIT	FHLM	63292	FHLMC (CALLABLE)	4.41500	12-28-09	228,000.00	228,000.00	221,727.72
SPI	SANIT	FHLM	63364	FHLMC (CALLABLE)	4.33000	12-30-09	149,000.00	149,000.00	144,521.06
SPI	SANIT	FHLM	66176	FHLMC (CALLABLE)	5.12500	08-25-10	171,000.00	171,000.00	168,766.74
		FHLM Total					548,000.00	548,000.00	535,015.52
SPI	SANIT	FNMA	56407	FNMA (CALLABLE)	3.71000	04-30-08	12,000.00	12,000.00	11,677.50
SPI	SANIT	FNMA	58039	FNMA (CALLABLE)	3.57000	08-06-08	272,000.00	272,000.00	262,905.00
SPI	SANIT	FNMA	59555	FNMA (CALLABLE)	4.06000	12-16-08	7,000.00	7,000.00	6,811.88

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SPI	SANIT	FNMA	59962	FNMA (CALLABLE)	4.04000	01-20-09	656,000.00	656,000.00	637,345.00
SPI	SANIT	FNMA	59998	FNMA (CALLABLE)	4.10000	01-20-09	640,000.00	640,000.00	622,800.00
FNMA Total							1,587,000.00	1,587,000.00	1,541,539.38
SPI	SANIT	GIC06	68043	TRINITY FDG CO LLC GIC	4.75300	06-30-09	124,000,000.00	124,000,000.00	124,000,000.00
GIC06 Total							124,000,000.00	124,000,000.00	124,000,000.00
SPI	SANIT	NOTE	49241	UST NOTE	4.62500	05-15-06	162,000.00	162,050.01	161,987.04
SPI	SANIT	NOTE	50261	UST NOTE	3.50000	11-15-06	96,000.00	95,559.51	95,250.00
SPI	SANIT	NOTE	52121	UST NOTE	4.37500	05-15-07	127,000.00	127,171.59	126,315.47
SPI	SANIT	NOTE	54206	UST NOTE	7.00000	07-15-06	129,000.00	130,106.29	129,528.90
SPI	SANIT	NOTE	54208	UST NOTE	3.25000	08-15-07	129,000.00	129,471.14	126,349.05
SPI	SANIT	NOTE	54317	UST NOTE	3.50000	11-15-06	228,000.00	229,116.16	226,218.75
SPI	SANIT	NOTE	57740	UST NOTE	6.25000	02-15-07	157,000.00	162,290.08	158,515.05
SPI	SANIT	NOTE	57741	UST NOTE	4.37500	05-15-07	162,000.00	165,941.49	161,126.82
SPI	SANIT	NOTE	57742	UST NOTE	3.00000	11-15-07	144,000.00	145,864.96	139,983.84
SPI	SANIT	NOTE	57743	UST NOTE	3.00000	02-15-08	107,000.00	108,453.64	103,577.07
SPI	SANIT	NOTE	57744	UST NOTE	2.62500	05-15-08	107,000.00	107,718.72	102,377.60
SPI	SANIT	NOTE	57749	UST NOTE	2.00000	05-15-06	121,000.00	121,021.60	120,867.66
SPI	SANIT	NOTE	57750	UST NOTE	7.00000	07-15-06	165,000.00	166,772.32	165,676.50
SPI	SANIT	NOTE	57751	UST NOTE	3.50000	11-15-06	183,000.00	184,701.21	181,570.31
SPI	SANIT	NOTE	57752	UST NOTE	3.25000	08-15-07	143,000.00	145,173.04	140,061.35
SPI	SANIT	NOTE	62497	UST NOTE	3.37500	09-15-09	1,000.00	1,000.00	953.20
SPI	SANIT	NOTE	66854	UST NOTE	4.25000	10-15-10	111,000.00	110,681.08	108,064.05
NOTE Total							2,272,000.00	2,293,092.84	2,248,422.66
SANIT - SANITATION DISTRICT Total							129,362,000.00	129,382,991.56	129,260,130.69
SPI	SCAQM	CTDQ	27969	S OF C LAIF	0.00000	12-31-06	348,364.31	348,364.31	348,364.31
SPI	SCAQM	CTDQ	28730	S OF C LAIF	0.00000	12-31-06	141,252.84	141,252.84	141,252.84
SPI	SCAQM	CTDQ	29584	S OF C LAIF	0.00000	12-31-06	274,110.95	274,110.95	274,110.95
SPI	SCAQM	CTDQ	30644	S OF C LAIF	0.00000	12-31-06	272,689.71	272,689.71	272,689.71
SPI	SCAQM	CTDQ	31540	S OF C LAIF	0.00000	12-31-06	275,823.70	275,823.70	275,823.70
SPI	SCAQM	CTDQ	32360	S OF C LAIF	0.00000	12-31-06	277,370.57	277,370.57	277,370.57
SPI	SCAQM	CTDQ	33313	S OF C LAIF	0.00000	12-31-06	269,070.75	269,070.75	269,070.75
SPI	SCAQM	CTDQ	34065	S OF C LAIF	0.00000	12-31-06	276,868.88	276,868.88	276,868.88
SPI	SCAQM	CTDQ	34956	S OF C LAIF	0.00000	12-31-06	280,284.81	280,284.81	280,284.81
SPI	SCAQM	CTDQ	35632	S OF C LAIF	0.00000	12-31-06	283,977.33	283,977.33	283,977.33
SPI	SCAQM	CTDQ	36440	S OF C LAIF	0.00000	12-31-06	275,858.99	275,858.99	275,858.99
SPI	SCAQM	CTDQ	37297	S OF C LAIF	0.00000	12-31-06	278,589.62	278,589.62	278,589.62
SPI	SCAQM	CTDQ	38232	S OF C LAIF	0.00000	12-31-06	284,655.28	284,655.28	284,655.28

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SPI	SCAQM	CTDQ	38556	S OF C LAIF	0.00000	12-31-06	4,998,000.00	4,998,000.00	4,998,000.00
SPI	SCAQM	CTDQ	38987	S OF C LAIF	0.00000	12-31-06	303,237.61	303,237.61	303,237.61
SPI	SCAQM	CTDQ	39856	S OF C LAIF	0.00000	12-31-06	327,715.76	327,715.76	327,715.76
SPI	SCAQM	CTDQ	40203	S OF C LAIF	0.00000	12-31-06	2,997,000.00	2,997,000.00	2,997,000.00
SPI	SCAQM	CTDQ	40651	S OF C LAIF	0.00000	12-31-06	338,455.53	338,455.53	338,455.53
SPI	SCAQM	CTDQ	41373	S OF C LAIF	0.00000	12-31-06	383,355.75	383,355.75	383,355.75
SPI	SCAQM	CTDQ	42150	S OF C LAIF	0.00000	12-31-06	249,219.92	249,219.92	249,219.92
SPI	SCAQM	CTDQ	42487	S OF C LAIF	0.00000	12-31-06	12,000,000.00	12,000,000.00	12,000,000.00
SPI	SCAQM	CTDQ	43227	S OF C LAIF	0.00000	12-31-06	315,549.21	315,549.21	315,549.21
SPI	SCAQM	CTDQ	44235	S OF C LAIF	0.00000	12-31-06	417,809.52	417,809.52	417,809.52
SPI	SCAQM	CTDQ	45085	S OF C LAIF	0.00000	12-31-06	450,282.68	450,282.68	450,282.68
SPI	SCAQM	CTDQ	46126	S OF C LAIF	0.00000	12-31-06	460,937.14	460,937.14	460,937.14
SPI	SCAQM	CTDQ	47348	S OF C LAIF	0.00000	12-31-06	433,556.17	433,556.17	433,556.17
SPI	SCAQM	CTDQ	48498	S OF C LAIF	0.00000	12-31-06	383,954.85	383,954.85	383,954.85
SPI	SCAQM	CTDQ	49799	S OF C LAIF	0.00000	12-31-06	330,882.23	330,882.23	330,882.23
SPI	SCAQM	CTDQ	50780	S OF C LAIF	0.00000	12-31-06	263,334.33	263,334.33	263,334.33
SPI	SCAQM	CTDQ	51466	S OF C LAIF	0.00000	12-31-06	218,395.70	218,395.70	218,395.70
SPI	SCAQM	CTDQ	52667	S OF C LAIF	0.00000	12-31-06	206,669.35	206,669.35	206,669.35
SPI	SCAQM	CTDQ	53917	S OF C LAIF	0.00000	12-31-06	201,264.73	201,264.73	201,264.73
SPI	SCAQM	CTDQ	55073	S OF C LAIF	0.00000	12-31-06	178,298.59	178,298.59	178,298.59
SPI	SCAQM	CTDQ	55622	S OF C LAIF	0.00000	12-31-06	8,000,000.00	8,000,000.00	8,000,000.00
SPI	SCAQM	CTDQ	56613	S OF C LAIF	0.00000	12-31-06	167,311.06	167,311.06	167,311.06
SPI	SCAQM	CTDQ	58052	S OF C LAIF	0.00000	12-31-06	171,568.16	171,568.16	171,568.16
SPI	SCAQM	CTDQ	59105	S OF C LAIF	0.00000	12-31-06	160,406.73	160,406.73	160,406.73
SPI	SCAQM	CTDQ	60182	S OF C LAIF	0.00000	12-31-06	154,317.15	154,317.15	154,317.15
SPI	SCAQM	CTDQ	61111	S OF C LAIF	0.00000	12-31-06	144,533.84	144,533.84	144,533.84
SPI	SCAQM	CTDQ	61966	S OF C LAIF	0.00000	12-31-06	141,619.71	141,619.71	141,619.71
SPI	SCAQM	CTDQ	62780	S OF C LAIF	0.00000	12-31-06	167,353.58	167,353.58	167,353.58
SPI	SCAQM	CTDQ	64002	S OF C LAIF	0.00000	12-31-06	200,949.57	200,949.57	200,949.57
SPI	SCAQM	CTDQ	64951	S OF C LAIF	0.00000	12-31-06	232,386.75	232,386.75	232,386.75
SPI	SCAQM	CTDQ	65950	S OF C LAIF	0.00000	12-31-06	281,845.96	281,845.96	281,845.96
SPI	SCAQM	CTDQ	66800	S OF C LAIF	0.00000	12-31-06	317,155.30	317,155.30	317,155.30
SPI	SCAQM	CTDQ	67819	S OF C LAIF	0.00000	12-31-06	363,715.38	363,715.38	363,715.38
SPI	SCAQM	CTDQ	68720	S OF C LAIF	0.00000	12-31-06	393,812.36	393,812.36	393,812.36
CTDQ Total							39,893,812.36	39,893,812.36	39,893,812.36
SCAQM - SOUTH COAST AIR QUALITY MGMT Total							39,893,812.36	39,893,812.36	39,893,812.36
SPI	SCP61	FHLB	60904	FHLB (CALLABLE)	2.16000	10-13-06	3,000,000.00	3,000,000.00	2,959,687.50
FHLB Total							3,000,000.00	3,000,000.00	2,959,687.50

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
SPI	SCP61	YANK1	67500	BARCLAYS BK NY CD	4.56000	06-15-06	5,000,000.00	5,000,000.00	4,996,934.00
				YANK1 Total			5,000,000.00	5,000,000.00	4,996,934.00
				SCP61 - SCAQMD GENERAL FUND Total			8,000,000.00	8,000,000.00	7,956,621.50
SPI	SCP6F	FHLB	60906	FHLB (CALLABLE)	2.16000	10-13-06	3,000,000.00	3,000,000.00	2,959,687.50
				FHLB Total			3,000,000.00	3,000,000.00	2,959,687.50
				SCP6F - SCAQMD Mobile Source Air Total			3,000,000.00	3,000,000.00	2,959,687.50
SPI	SCP88	YANK1	67507	DEUTSCHE BANK NY CD	4.67000	09-14-06	5,000,000.00	5,000,000.00	4,988,638.90
				YANK1 Total			5,000,000.00	5,000,000.00	4,988,638.90
				SCP88 - SC-ARCO SETTLEMENT PROJ FUND Total			5,000,000.00	5,000,000.00	4,988,638.90
SPI	SCU5F	FHLB	60905	FHLB (CALLABLE)	2.16000	10-13-06	3,000,000.00	3,000,000.00	2,959,687.50
				FHLB Total			3,000,000.00	3,000,000.00	2,959,687.50
				SCU5F - SCAQMD CLEAN FUEL PROGRAM FUND Total			3,000,000.00	3,000,000.00	2,959,687.50
SPI	SLIM	CTDQ	22101	S OF C LAIF	0.00000	12-31-06	7,000,000.00	7,000,000.00	7,000,000.00
SPI	SLIM	CTDQ	23208	S OF C LAIF	0.00000	12-31-06	27,081.03	27,081.03	27,081.03
SPI	SLIM	CTDQ	23842	S OF C LAIF	0.00000	12-31-06	83,505.96	83,505.96	83,505.96
SPI	SLIM	CTDQ	24459	S OF C LAIF	0.00000	12-31-06	94,996.78	94,996.78	94,996.78
SPI	SLIM	CTDQ	25326	S OF C LAIF	0.00000	12-31-06	104,088.41	104,088.41	104,088.41
SPI	SLIM	CTDQ	26241	S OF C LAIF	0.00000	12-31-06	110,715.07	110,715.07	110,715.07
SPI	SLIM	CTDQ	27270	S OF C LAIF	0.00000	12-31-06	117,811.43	117,811.43	117,811.43
SPI	SLIM	CTDQ	28140	S OF C LAIF	0.00000	12-31-06	118,831.50	118,831.50	118,831.50
SPI	SLIM	CTDQ	28986	S OF C LAIF	0.00000	12-31-06	117,968.90	117,968.90	117,968.90
SPI	SLIM	CTDQ	29917	S OF C LAIF	0.00000	12-31-06	115,386.18	115,386.18	115,386.18
SPI	SLIM	CTDQ	31093	S OF C LAIF	0.00000	12-31-06	114,884.96	114,884.96	114,884.96
SPI	SLIM	CTDQ	31850	S OF C LAIF	0.00000	12-31-06	119,214.46	119,214.46	119,214.46
SPI	SLIM	CTDQ	32655	S OF C LAIF	0.00000	12-31-06	120,967.08	120,967.08	120,967.08
SPI	SLIM	CTDQ	33599	S OF C LAIF	0.00000	12-31-06	119,698.34	119,698.34	119,698.34
SPI	SLIM	CTDQ	34231	S OF C LAIF	0.00000	12-31-06	124,159.87	124,159.87	124,159.87
SPI	SLIM	CTDQ	35220	S OF C LAIF	0.00000	12-31-06	128,393.89	128,393.89	128,393.89
SPI	SLIM	CTDQ	35952	S OF C LAIF	0.00000	12-31-06	130,900.85	130,900.85	130,900.85
SPI	SLIM	CTDQ	36773	S OF C LAIF	0.00000	12-31-06	129,716.18	129,716.18	129,716.18
SPI	SLIM	CTDQ	37638	S OF C LAIF	0.00000	12-31-06	132,118.17	132,118.17	132,118.17
SPI	SLIM	CTDQ	38537	S OF C LAIF	0.00000	12-31-06	134,992.32	134,992.32	134,992.32
SPI	SLIM	CTDQ	39281	S OF C LAIF	0.00000	12-31-06	132,458.88	132,458.88	132,458.88

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
SPI	SLIM	CTDQ	40072	S OF C LAIF	0.00000	12-31-06	124,940.21	124,940.21	124,940.21
SPI	SLIM	CTDQ	40891	S OF C LAIF	0.00000	12-31-06	125,249.17	125,249.17	125,249.17
SPI	SLIM	CTDQ	41416	S OF C LAIF	0.00000	12-31-06	124,689.59	124,689.59	124,689.59
SPI	SLIM	CTDQ	42149	S OF C LAIF	0.00000	12-31-06	132,997.69	132,997.69	132,997.69
SPI	SLIM	CTDQ	43226	S OF C LAIF	0.00000	12-31-06	140,793.36	140,793.36	140,793.36
SPI	SLIM	CTDQ	44234	S OF C LAIF	0.00000	12-31-06	152,132.72	152,132.72	152,132.72
SPI	SLIM	CTDQ	45086	S OF C LAIF	0.00000	12-31-06	164,017.17	164,017.17	164,017.17
SPI	SLIM	CTDQ	46123	S OF C LAIF	0.00000	12-31-06	167,897.97	167,897.97	167,897.97
SPI	SLIM	CTDQ	47347	S OF C LAIF	0.00000	12-31-06	157,924.35	157,924.35	157,924.35
SPI	SLIM	CTDQ	48499	S OF C LAIF	0.00000	12-31-06	139,856.90	139,856.90	139,856.90
SPI	SLIM	CTDQ	49798	S OF C LAIF	0.00000	12-31-06	120,525.01	120,525.01	120,525.01
SPI	SLIM	CTDQ	50781	S OF C LAIF	0.00000	12-31-06	95,920.45	95,920.45	95,920.45
SPI	SLIM	CTDQ	51467	S OF C LAIF	0.00000	12-31-06	79,551.40	79,551.40	79,551.40
SPI	SLIM	CTDQ	52668	S OF C LAIF	0.00000	12-31-06	75,280.03	75,280.03	75,280.03
SPI	SLIM	CTDQ	53918	S OF C LAIF	0.00000	12-31-06	73,311.38	73,311.38	73,311.38
SPI	SLIM	CTDQ	55074	S OF C LAIF	0.00000	12-31-06	64,945.89	64,945.89	64,945.89
SPI	SLIM	CTDQ	56612	S OF C LAIF	0.00000	12-31-06	54,630.76	54,630.76	54,630.76
SPI	SLIM	CTDQ	58053	S OF C LAIF	0.00000	12-31-06	49,631.21	49,631.21	49,631.21
SPI	SLIM	CTDQ	59106	S OF C LAIF	0.00000	12-31-06	46,406.36	46,406.36	46,406.36
SPI	SLIM	CTDQ	60183	S OF C LAIF	0.00000	12-31-06	44,644.62	44,644.62	44,644.62
SPI	SLIM	CTDQ	61110	S OF C LAIF	0.00000	12-31-06	41,814.26	41,814.26	41,814.26
SPI	SLIM	CTDQ	61968	S OF C LAIF	0.00000	12-31-06	40,971.19	40,971.19	40,971.19
SPI	SLIM	CTDQ	62782	S OF C LAIF	0.00000	12-31-06	48,416.11	48,416.11	48,416.11
SPI	SLIM	CTDQ	64003	S OF C LAIF	0.00000	12-31-06	58,135.58	58,135.58	58,135.58
SPI	SLIM	CTDQ	64952	S OF C LAIF	0.00000	12-31-06	67,994.74	67,994.74	67,994.74
SPI	SLIM	CTDQ	65951	S OF C LAIF	0.00000	12-31-06	82,786.72	82,786.72	82,786.72
SPI	SLIM	CTDQ	66798	S OF C LAIF	0.00000	12-31-06	94,105.30	94,105.30	94,105.30
SPI	SLIM	CTDQ	67818	S OF C LAIF	0.00000	12-31-06	108,222.63	108,222.63	108,222.63
SPI	SLIM	CTDQ	68719	S OF C LAIF	0.00000	12-31-06	118,789.82	118,789.82	118,789.82
CTDQ Total							12,074,472.85	12,074,472.85	12,074,472.85
SLIM - SCHOOLS LINKED INSURANCE MGMT Total							12,074,472.85	12,074,472.85	12,074,472.85
SPI	SSTF	BOND	40242	UST BOND	11.25000	02-15-15	225,000.00	228,630.19	322,584.75
BOND Total							225,000.00	228,630.19	322,584.75
SSTF - SILCOTT SETTLEMENT TRUST FUND Total							225,000.00	228,630.19	322,584.75
SPI	WASIA	CTDQ	22460	S OF C LAIF	0.00000	12-31-06	7,000,000.00	7,000,000.00	7,000,000.00
SPI	WASIA	CTDQ	23844	S OF C LAIF	0.00000	12-31-06	73,432.18	73,432.18	73,432.18
SPI	WASIA	CTDQ	24460	S OF C LAIF	0.00000	12-31-06	88,299.86	88,299.86	88,299.86

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
SPI	WASIA	CTDQ	25245	S OF C LAIF	0.00000	12-31-06	96,741.95	96,741.95	96,741.95
SPI	WASIA	CTDQ	26250	S OF C LAIF	0.00000	12-31-06	102,900.92	102,900.92	102,900.92
SPI	WASIA	CTDQ	26945	S OF C LAIF	0.00000	12-31-06	109,496.42	109,496.42	109,496.42
SPI	WASIA	CTDQ	28143	S OF C LAIF	0.00000	12-31-06	110,444.50	110,444.50	110,444.50
SPI	WASIA	CTDQ	28732	S OF C LAIF	0.00000	12-31-06	109,642.78	109,642.78	109,642.78
SPI	WASIA	CTDQ	29586	S OF C LAIF	0.00000	12-31-06	107,242.35	107,242.35	107,242.35
SPI	WASIA	CTDQ	30647	S OF C LAIF	0.00000	12-31-06	106,776.50	106,776.50	106,776.50
SPI	WASIA	CTDQ	31539	S OF C LAIF	0.00000	12-31-06	110,800.43	110,800.43	110,800.43
SPI	WASIA	CTDQ	32361	S OF C LAIF	0.00000	12-31-06	112,429.36	112,429.36	112,429.36
SPI	WASIA	CTDQ	33315	S OF C LAIF	0.00000	12-31-06	111,250.16	111,250.16	111,250.16
SPI	WASIA	CTDQ	34059	S OF C LAIF	0.00000	12-31-06	115,396.80	115,396.80	115,396.80
SPI	WASIA	CTDQ	34957	S OF C LAIF	0.00000	12-31-06	119,331.99	119,331.99	119,331.99
SPI	WASIA	CTDQ	35633	S OF C LAIF	0.00000	12-31-06	121,662.01	121,662.01	121,662.01
SPI	WASIA	CTDQ	36439	S OF C LAIF	0.00000	12-31-06	120,560.95	120,560.95	120,560.95
SPI	WASIA	CTDQ	37287	S OF C LAIF	0.00000	12-31-06	122,793.41	122,793.41	122,793.41
SPI	WASIA	CTDQ	38231	S OF C LAIF	0.00000	12-31-06	125,464.71	125,464.71	125,464.71
SPI	WASIA	CTDQ	38988	S OF C LAIF	0.00000	12-31-06	123,110.08	123,110.08	123,110.08
SPI	WASIA	CTDQ	39857	S OF C LAIF	0.00000	12-31-06	116,122.07	116,122.07	116,122.07
SPI	WASIA	CTDQ	40652	S OF C LAIF	0.00000	12-31-06	116,409.22	116,409.22	116,409.22
SPI	WASIA	CTDQ	41374	S OF C LAIF	0.00000	12-31-06	121,913.10	121,913.10	121,913.10
SPI	WASIA	CTDQ	42151	S OF C LAIF	0.00000	12-31-06	130,096.85	130,096.85	130,096.85
SPI	WASIA	CTDQ	43228	S OF C LAIF	0.00000	12-31-06	137,722.35	137,722.35	137,722.35
SPI	WASIA	CTDQ	44236	S OF C LAIF	0.00000	12-31-06	148,814.38	148,814.38	148,814.38
SPI	WASIA	CTDQ	45087	S OF C LAIF	0.00000	12-31-06	160,439.61	160,439.61	160,439.61
SPI	WASIA	CTDQ	46124	S OF C LAIF	0.00000	12-31-06	164,235.76	164,235.76	164,235.76
SPI	WASIA	CTDQ	47346	S OF C LAIF	0.00000	12-31-06	154,479.69	154,479.69	154,479.69
SPI	WASIA	CTDQ	48500	S OF C LAIF	0.00000	12-31-06	136,806.32	136,806.32	136,806.32
SPI	WASIA	CTDQ	49797	S OF C LAIF	0.00000	12-31-06	117,896.11	117,896.11	117,896.11
SPI	WASIA	CTDQ	50782	S OF C LAIF	0.00000	12-31-06	93,828.22	93,828.22	93,828.22
SPI	WASIA	CTDQ	51468	S OF C LAIF	0.00000	12-31-06	77,816.21	77,816.21	77,816.21
SPI	WASIA	CTDQ	52669	S OF C LAIF	0.00000	12-31-06	73,638.02	73,638.02	73,638.02
SPI	WASIA	CTDQ	53919	S OF C LAIF	0.00000	12-31-06	71,712.31	71,712.31	71,712.31
SPI	WASIA	CTDQ	55075	S OF C LAIF	0.00000	12-31-06	63,529.28	63,529.28	63,529.28
SPI	WASIA	CTDQ	56614	S OF C LAIF	0.00000	12-31-06	53,439.15	53,439.15	53,439.15
SPI	WASIA	CTDQ	58054	S OF C LAIF	0.00000	12-31-06	48,548.65	48,548.65	48,548.65
SPI	WASIA	CTDQ	59107	S OF C LAIF	0.00000	12-31-06	45,394.14	45,394.14	45,394.14
SPI	WASIA	CTDQ	60184	S OF C LAIF	0.00000	12-31-06	43,670.82	43,670.82	43,670.82
SPI	WASIA	CTDQ	61112	S OF C LAIF	0.00000	12-31-06	40,902.21	40,902.21	40,902.21
SPI	WASIA	CTDQ	61967	S OF C LAIF	0.00000	12-31-06	40,077.53	40,077.53	40,077.53
SPI	WASIA	CTDQ	62781	S OF C LAIF	0.00000	12-31-06	47,360.06	47,360.06	47,360.06

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
SPI	WASIA	CTDQ	64004	S OF C LAIF	0.00000	12-31-06	56,867.52	56,867.52	56,867.52
SPI	WASIA	CTDQ	64953	S OF C LAIF	0.00000	12-31-06	66,511.63	66,511.63	66,511.63
SPI	WASIA	CTDQ	65952	S OF C LAIF	0.00000	12-31-06	80,980.97	80,980.97	80,980.97
SPI	WASIA	CTDQ	66799	S OF C LAIF	0.00000	12-31-06	92,052.67	92,052.67	92,052.67
SPI	WASIA	CTDQ	67820	S OF C LAIF	0.00000	12-31-06	105,862.06	105,862.06	105,862.06
SPI	WASIA	CTDQ	68718	S OF C LAIF	0.00000	12-31-06	116,198.76	116,198.76	116,198.76
CTDQ Total							11,811,103.03	11,811,103.03	11,811,103.03
WASIA - WHITTIER AREA SCHOOLS INS AUTH Total							11,811,103.03	11,811,103.03	11,811,103.03
SPI	WCUSD	FHLB	63037	FHLB	3.00000	05-15-06	2,000,000.00	2,000,061.28	1,998,125.00
SPI	WCUSD	FHLB	63061	FHLB	2.87500	05-23-06	500,000.00	499,990.61	499,218.75
FHLB Total							2,500,000.00	2,500,051.89	2,497,343.75
WCUSD - WEST COVINA UNIDIED SCHOOL DISTRICT Total							2,500,000.00	2,500,051.89	2,497,343.75
SPI Total							1,887,896,207.93	1,883,517,968.96	1,880,296,815.62
SPI -Historical Cost							<u>1,877,682,098.39</u>		

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
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TRUSTEE: DEUTSCHE BANK
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ISSUE DATE	FUND TITLE	FUND BALANCE
01-05-06	CALABASAS LANDFILL 2005	\$28,079,568.47
07-02-97	COUNTY OF LOS ANGELES - COMMERCIAL PAPER PROGRAM	<u>2,416,852.03</u>
	DEUTSCHE BANK - TRUSTEE TOTAL	<u><u>\$30,496,420.50</u></u>

NOTE:

- (1) March 31, 2006
- (2) January 31, 2006
- (3) October 31, 2005
- (4) September 30, 2005
- (5) August 31, 2005
- (6) June 30, 2005

LOS ANGELES COUNTY TREASURER
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ISSUE DATE	FUND TITLE	FUND BALANCE
	C.I. 2658M	348,777.87
03-08-06	CCTSA TOBACCO BONDS 2006	28,908,210.45
12-11-96	CFD #2/CI 2656-M REF SERIES A & B	766,111.26
01-15-03	FLOOD CONTROL REFUNDING SER 2003A	18,949,181.48
12-11-86	LOS ANGELES COUNTY PENSION OBLIGATION CERTIF.	2,892,170.47
05-01-96	LOS ANGELES COUNTY PENSION OBLIGATION REFUNDING BONDS	65,797,080.49
10-15-96	MULTIPLE CAP V SER A	0.00
06-03-97	MULTIPLE CAP V SER B	0.00
04-01-00	MULTIPLE CAP VI SER A	0.00
08-13-87	PITCHESS RANCHO CO-GENERATION PROJECT	0.00
	L.A. COUNTY SCHOOLS PFP 1998 SER B	1,411.68
	LACCD 2001A - INTEREST AND PRINCIPAL	0.00
	LACCD 2003 SER A, B & C INT FD	0.00
	LACCD 2004 SER A & B INTEREST AND PRINCIPAL	1,795.98
	LACCD 2005 COST OF ISSUANCE ACCOUNT	71,260.80
	LACCD 2005 PAYING AGENT ACCOUNT	0.00
	LACOE PROJ AND LEASE PYMT FD	366.23
	ROSEMEAD ELEM SD COP 1996	195,841.91
	BNY WESTERN TRUST TOTAL	<u>\$117,932,208.62</u>

LOS ANGELES COUNTY TREASURER
 TRUSTEE & MANAGED FUNDS
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 TRUSTEE: U.S. BANK
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ISSUE DATE	FUND TITLE	FUND BALANCE
11-01-00	ANTELOPE VALLEY COURTHOUSE 2000 COP SER A	\$15,345,955.93
05-19-94	COMMUNITY FACILITIES DIST. NO. 5	0.00
12-01-98	DISNEY PROJECT (Partial Refund), 1998	4,894,660.41
02-09-93	DISNEY PROJECT, 1993	7,550,012.94
	GAP LOAN RECEIVABLE NOTES SER 2005A & B	362.73
12-01-02	LAC-CAL 2002, SER A	1,050,174.62
08-03-04	LAC-CAL 2004, SER A	1,049,253.36
07-01-93	MARINA DEL REY, SER A	375,141.89
12-09-92	MASTER REFUNDING 1992	10,081,000.00
08-01-96	MASTER REFUNDING 1996A & B	64,890,659.38
11-01-97	MASTER REFUNDING 1997A	21,565,859.33
03-01-02	MASTER REFUNDING 2002A	3,064,815.79
12-02-02	MASTER REFUNDING 2002B	2,691,178.22
02-15-05	MASTER REFUNDING 2005A	40,536,045.40
12-01-93	MULTIPLE CAPITAL FACILITIES PROJECT IV	0.00
1994	PENSION OBLIGATION BONDS 1994 SER A, C & D	<u>267,860,244.21</u>
	U.S. BANK TRUST - TRUSTEE SUBTOTAL	<u>\$440,955,364.21</u>

LOS ANGELES COUNTY TREASURER
 TRUSTEE & MANAGED FUNDS
 AS OF 04/30/06
 TRUSTEE: U.S. BANK
 ATTACHMENT XI

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ISSUE DATE	FUND TITLE	FUND BALANCE
	ABC USD 2003 GO REF SER A	0.00
	ACTON AGUA DULCE 1999A COP	185,178.30
	CENTINELA VALLEY UNION HSD GOB 2000A & B	0.00 (5)
	DOWNEY USD GOB 96 SER A	0.00 (4)
	INGLEWOOD USD 2000 COP SER B	311,439.05
	L.A. COUNTY SCHOOLS PFP 1999 COP SER A	2,396,087.15
	L.A. COUNTY SCHOOLS PFP 2000 COP SER A	963,788.79
	LAS VIRGENES USD ELEC 1997 SER A, B AND D	0.00
	POMONA USD GOB SER A, B, C, D 1998	0.01
	POOLED CAP. PROJ. LOCAL AGENCIES 1997 SER A	0.00 (3)
	POOLED CAP. PROJ. LYNWOOD 1997 SER C	1,406,859.46
	POOLED CAP. PROJ. MONTEBELLO 1998 SER A	387,006.65
	POOLED TRAN 2000-2001 COST OF DELIVERY	0.00 (6)
	SANTA MONICA COMMUNITY COLLEGE 1992A	0.00 (2)
	U.S. BANK SCHOOLS - SUBTOTAL	<u>5,650,359.41</u>
	U.S. BANK TRUSTEE TOTAL	<u><u>446,605,723.62</u></u>

LOS ANGELES COUNTY TREASURER
 TRUSTEE & MANAGED FUNDS
 AS OF 04/30/06
 TRUSTEE: GREAT WEST LIFE
 ATTACHMENT XI

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ISSUE DATE	FUND TITLE	FUND BALANCE
HORIZONS - DEFERRED COMPENSATION & THRIFT ACCOUNT		
	ARTISAN MID CAP FUND	\$65,596,278.74
	CAPITAL GUARDIAN INTERNATIONAL (NON US)	84,106,029.32
	CAUSEWAY INTERNATIONAL VALUE EQUITY FUND	117,452,965.26
	DIA MEDIUM SIZE COMPANY FUND	449,324,448.21
	DODGE & COX BALANCED FUND	26,183,794.72
	LOS ANGELES COUNTY STABLE INCOME FUND	1,702,679,925.47
	PIMCO HIGH YIELD FUND-INSTITUTIONAL	42,250,927.06
	PRE-ASSEMBLED PORFOLIO A	42,620,652.90
	PRE-ASSEMBLED PORFOLIO B	26,095,248.13
	PRE-ASSEMBLED PORFOLIO C	65,229,016.08
	PRE-ASSEMBLED PORFOLIO D	206,001,332.28
	PRE-ASSEMBLED PORFOLIO E	133,799,482.90
	SMALL CAP EQUITY MANAGED BY BRANDYWINE	339,605,985.90
	STATE STREET S&P 500 FLAGSHIP SERIES C	580,445,322.44
	WASHINGTON MUTUAL BANK FUND	77,288,715.41
		<hr/>
	GREAT WEST LIFE - TRUSTEE TOTAL	<u>\$3,958,680,124.82</u>

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 04/30/06
TRUSTEE: LOS ANGELES COUNTY
ATTACHMENT XI

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ISSUE DATE	FUND TITLE	FUND BALANCE
	LOS ANGELES COMMUNITY COLLEGE (LACC)	80,159.90
	SPECIAL SAFEKEEPING (KNOX-KEENE)	303,503.86
	SPECIAL SAFEKEEPING II (PHILIP MORRIS)	<u>43,275,003.77</u>
	TREASURER TOTAL	<u><u>43,658,667.53</u></u>

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 04/30/06
MANAGER: PUBLIC FINANCIAL MANAGEMENT
ATTACHMENT XI

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ISSUE DATE	FUND TITLE	FUND BALANCE
ALLIANCE OF SCHOOLS COOPERATIVE INSURANCE PROGRAM		
	INVESTMENTS	\$101,895,000.00
	CASH AND EQUIVALENTS	<u>20,239.72</u>
	PFM - TRUSTEE TOTAL	<u><u>\$101,915,239.72</u></u>

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 04/30/06
MANAGER: TCW
ATTACHMENT XI

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ISSUE DATE	FUND TITLE	FUND BALANCE
LOS ANGELES UNIFIED SCHOOL DISTRICT - Annuity Reserve Fund		
	INVESTMENTS	\$0.00
	CASH EQUIVALENTS	<u>426,634.37</u>
	TCW - TOTAL MANAGED FUNDS	<u><u>\$426,634.37</u></u>

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 04/30/06
TRUSTEE: UNION BANK
ATTACHMENT XI

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ISSUE DATE	FUND TITLE	FUND BALANCE
	EAST WHITTIER CITY SD 1997 SER A	<u>1.00</u> (1)
	UNION BANK TOTAL	<u><u>\$1.00</u></u>

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 04/30/06
TRUSTEE: WELLS FARGO BANK
ATTACHMENT XI

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ISSUE DATE	FUND TITLE	FUND BALANCE
	CONCERT HALL GIFT ASSIGNMENT	<u>\$4,958,510.68</u>
	WELLS FARGO BANK - TRUSTEE TOTAL	<u><u>\$4,958,510.68</u></u>

Los Angeles County Treasurer
Floating Rate Securities - NTRD PSI Non-Trading
As of 04/30/06
Attachment XII

SEC ID	Instrument Description	Face Rate	Maturity Date	Par	Cost	Reset Provisions
CORPORATE AND AGENCY ISSUED-						
CNFL -						
65258	WELLS FARGO & CO FRN	4.98	06-12-06	25,000,000.00	25,003,955.00	Cpn rate=3mo US\$LIBOR +9bp.
67034	CITIGROUP GLBL MKTS FRN	5.23	07-25-06	18,000,000.00	18,006,120.00	Cpn rate=3mo US\$LIBOR +12.5bp. Series M.
64474	WELLS FARGO & CO FRN	5.00	09-15-06	15,000,000.00	15,006,983.97	Cpn rate=3mo US\$LIBOR +9bp. Sr. Unsec'd. Short 1st cpn.
67088	WELLS FARGO & CO FRN	5.00	09-15-06	50,000,000.00	50,021,429.39	Cpn rate=3mo US\$LIBOR +9bp. Sr. Unsec'd. Short 1st cpn.
66885	BK OF AMERICA NA FRN	4.81	11-07-06	25,000,000.00	25,000,000.00	Cpn+Same day Fed Funds +6bp. Daily reset, quarterly pay. Bank Notes.
63109	ROYAL BK OF SCOTLAND FRN	4.79	11-24-06	50,000,000.00	50,000,000.00	Cpn rate=3mo US\$LIBOR +1bp. Issued under 144A. Bk notes.
63110	ROYAL BK OF SCOTLAND FRN	4.79	11-24-06	20,000,000.00	20,000,000.00	Cpn rate=3mo US\$LIBOR +1bp. Issued under 144A. Bk notes.
66797	CITIGROUP INC FRN	5.11	01-12-07	15,000,000.00	18,008,828.57	Cpn rate=3mo US\$LIBOR +7bp.
64115	CITIGROUP GLOBAL MKTS FRN	4.99	03-16-07	10,350,000.00	10,354,972.05	Cpn rate=3mo US\$LIBOR +5bp. Series M. Short 1st cpn.
64476	TOYOTA MOTOR CREDIT CORP FRN	4.91	03-22-07	25,000,000.00	25,000,000.00	Cpn rate=3mo US\$LIBOR -3bp. Iss'd under MTN Program. Pays monthly on the 22nd.
64496	ROYAL BK OF SCOTLAND FRN	4.98	03-30-07	50,000,000.00	50,000,000.00	Cpn rate=3mo US\$LIBOR Flat. Iss'd under 144A. Iss'd under MTN Program. Long 1st cpn.
67073	TOYOTA MOTOR CREDIT CORP FRN	4.72	05-22-07	25,000,000.00	25,000,000.00	Cpn rate=3mo US\$LIBOR -5bp. Iss'd under MTN Program. Series B.
64392	CITIGROUP GLOBAL MKTS FRN	4.76	08-06-07	40,000,000.00	40,012,193.86	Cpn rate=3mo US\$LIBOR +7bp. Series A.
CNFL Totals:				368,350,000.00	371,414,482.84	
FFRN-						
67354	FFCB FRN	4.80	06-19-07	50,000,000.00	49,994,364.79	Cpn rate=3mo US\$LIBOR -13bp. Long 1st cpn. Book entry.
FFRN Totals:				50,000,000.00	49,994,364.79	
FRAM-						
64750	FFCB FRN	4.79	04-13-07	25,000,000.00	24,998,811.64	Cpn rate=1mo US\$LIBOR -9bp. Book entry. Monthly reset/monthly pay.
64475	FFCB FRN	4.88	09-24-07	25,000,000.00	25,000,000.00	Cpn rate=1mo US\$LIBOR -7.5bp. Book entry.
67830	FFCB FRN	4.79	02-12-09	25,000,000.00	25,005,902.77	Cpn rate=1mo US\$LIBOR -7bp. Book entry.
FRAM Totals:				75,000,000.00	75,004,714.41	
FRAM2						
65065	FHLB FRN	4.61	05-05-06	25,000,000.00	25,000,000.00	Cpn rate=1yr CMT -25bp. Book entry. 30/360 basis. Monthly reset/monthly pay.
FRAM2 Totals:				25,000,000.00	25,000,000.00	
FRAQ-						
63942	FHLB FRN	4.57	08-02-06	50,000,000.00	49,992,435.04	Cpn rate=3mo US\$LIBOR -11bp. Long 1st cpn. Book entry.
FRAQ Totals:				50,000,000.00	49,992,435.04	
FRAQ2-						
57338	FHLB (CALLABLE)	2.27	06-16-06	50,000,000.00	50,000,000.00	Cpn rate=3mo US\$LIBOR +40bp to 6/04; thereafter 2.27%. Unsec'd. Book-entry.
62250	FHLMC (CALLABLE)	3.00	09-14-06	50,000,000.00	50,000,000.00	Cpn rate=3mo US\$LIBOR +40bp to 09/05; thereafter 3%. Unsec'd. Book entry.
FRAQ2 Totals:				100,000,000.00	100,000,000.00	
CORPORATE AND AGENCY ISSUED TOTAL				668,350,000.00	671,405,997.08	

Los Angeles County Treasurer
Floating Rate Securities - NTRD PSI Non-Trading
As of 04/30/06
Attachment XII

SEC ID	Instrument Description	Face Rate	Maturity Date	Par	Cost	Reset Provisions
<u>LOS ANGELES COUNTY ISSUED -</u>						
BAN - LACCAL BANS						
60180	LACCAL BANS	7.25	06-30-06	5,000,000.00	5,000,000.00	6-month U.S. Treasury Bill + 50% at the time of draw. Interest adjusted on Jan 2 and July 1. Interest accrued to that point will be payable on that date. Reset to Bank of America prime rate on the 3rd reset date.
62261	LACCAL BANS	7.25	06-30-07	5,000,000.00	5,000,000.00	
63425	LACCAL BANS	7.25	06-30-07	5,000,000.00	5,000,000.00	
64218	LACCAL BANS	4.85	06-30-07	10,000,000.00	10,000,000.00	
66002	LACCAL BANS	4.85	06-30-08	5,000,000.00	5,000,000.00	
66446	LACCAL BANS	4.85	06-30-08	5,000,000.00	5,000,000.00	
67301	LACCAL BANS	4.85	06-30-08	5,000,000.00	5,000,000.00	
68292	LACCAL BANS	5.26	06-30-08	5,000,000.00	5,000,000.00	
BAN Totals:				45,000,000.00	45,000,000.00	
LOS ANGELES COUNTY ISSUED TOTAL				45,000,000.00	45,000,000.00	
NTRD - PSI NON-TRADING Total:				713,350,000.00	716,405,997.08	

LOS ANGELES COUNTY TREASURER
BOND ANTICIPATION NOTES AND LACCAL
AS OF 04/30/06
ATTACHMENT XIII

BOND ANTICIPATION NOTES

LACCAL

<u>SEC ID</u>	<u>DESCRIPTION</u>	<u>DRAW DATE</u>	<u>AMOUNT</u>	<u>RATE</u>
60180	LACCAL	01-16-04	5,000,000.00	7.250%
62261	LACCAL	08-24-04	5,000,000.00	7.250%
63425	LACCAL	12-15-04	5,000,000.00	7.250%
64218	LACCAL	02-18-05	10,000,000.00	4.848%
66002	LACCAL	07-21-05	5,000,000.00	4.848%
66446	LACCAL	09-02-05	5,000,000.00	4.848%
67301	LACCAL	12-06-05	5,000,000.00	4.848%
68292	LACCAL	03-07-06	5,000,000.00	5.264%
			<u>45,000,000.00</u>	

Los Angeles County Treasurer
Inventory Report - Totals Section
Security Type Grouping - Cost & Wtd Avg Days To Maturity
As of April 30, 2006
Attachment XIV

SECURITY TYPE	NON-TRADING			TRADING		
	COST	WTD AVG DTM		COST	WTD AVG DTM	
COLLATERALIZED CDS	0.00	0.00	DAYS	0.00	0.00	DAYS
NEGOTIABLE CDS	4,279,952,161.92	66.93	DAYS	0.00	0.00	DAYS
EURO CDS	0.00	0.00	DAYS	0.00	0.00	DAYS
BANKERS ACCEPTANCE	0.00	0.00	DAYS	0.00	0.00	DAYS
COMMERCIAL PAPER	5,483,182,262.61	27.39	DAYS	0.00	0.00	DAYS
GOVERNMENTS	1,938,534,741.70	261.47	DAYS	0.00	0.00	DAYS
AGENCIES	5,893,424,952.94	385.59	DAYS	0.00	0.00	DAYS
MUNICIPALS	45,000,000.00	548.11	DAYS	0.00	0.00	DAYS
CORP & DEPOSIT NOTES	898,399,811.35	202.50	DAYS	0.00	0.00	DAYS
REPURCHASE AGREEMENT	0.00	0.00	DAYS	0.00	0.00	DAYS
ASSET BACKED	0.00	0.00	DAYS	0.00	0.00	DAYS
OTHER	5,111,265.67	245.00	DAYS	0.00	0.00	DAYS
TOTAL	\$18,543,605,196.19	184.64	DAYS	0.00	0.00	DAYS

Los Angeles County Treasurer
Inventory Report - Totals Section
Maturity Range Grouping
As of April 30, 2006
Attachment XV

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Maturity Range	Date Range	Par Amount	%	Cum. %	Amortized Cost	%	Cum. %
NTRD							
1 to 30 Days	05/01/06 - 05/30/06	5,855,483,000.00	31.49	31.49	5,850,020,324.00	31.55	31.55
31 to 60 Days	05/31/06 - 06/29/06	2,792,243,000.00	15.02	46.51	2,785,094,984.96	15.02	46.57
61 to 90 Days	06/30/06 - 07/29/06	1,963,198,000.00	10.56	57.07	1,955,864,978.68	10.55	57.12
91 to 120 Days	07/30/06 - 08/28/06	814,243,333.33	4.38	61.45	813,646,934.24	4.39	61.51
121 to 180 Days	08/29/06 - 10/27/06	1,023,625,000.00	5.50	66.95	1,022,684,708.97	5.51	67.02
181 to 270 Days	10/28/06 - 01/25/07	521,966,265.67	2.81	69.76	518,837,359.65	2.80	69.82
271 to 365 Days	01/26/07 - 04/30/07	2,402,665,000.00	12.92	82.68	2,384,254,199.02	12.85	82.67
1 to 1.5 YEARS	05/01/07 - 10/29/07	1,587,954,000.00	8.54	91.22	1,582,257,655.94	8.53	91.20
1.5 to 2 YEARS	10/30/07 - 04/29/08	958,779,000.00	5.16	96.38	958,435,395.43	5.17	96.37
2 to 3 YEARS	04/30/08 - 04/30/09	673,142,459.06	3.62	100.00	672,508,655.30	3.63	100.00
Portfolio Total:		\$18,593,299,058.06			\$18,543,605,196.19		
AST							
5 to 10 YEARS	04/30/11 - 04/30/16	250,000.00	100.00	100.00	247,600.40	100.00	100.00
Portfolio Total:		\$250,000.00			\$247,600.40		
BLPSI							
1 to 30 Days	05/01/06 - 05/30/06	500,000.00	16.70	16.70	499,828.13	17.00	17.00
31 to 60 Days	05/31/06 - 06/29/06	500,000.00	16.70	33.30	496,952.22	16.90	34.00
91 to 120 Days	07/30/06 - 08/28/06	500,000.00	16.70	50.00	494,887.37	16.90	50.90
271 to 365 Days	01/26/07 - 04/30/07	1,000,000.00	33.30	83.30	964,758.33	32.90	83.80
1 to 1.5 YEARS	05/01/07 - 10/29/07	500,000.00	16.70	100.00	476,514.99	16.20	100.00
Portfolio Total:		\$3,000,000.00			\$2,932,941.04		
F5LA							
1 to 30 Days	05/01/06 - 05/30/06	371,000,000.00	51.50	51.50	370,962,926.56	51.60	51.60
91 to 120 Days	07/30/06 - 08/28/06	100,000,000.00	13.90	65.30	99,399,060.33	13.80	65.40
181 to 270 Days	10/28/06 - 01/25/07	125,000,000.00	17.30	82.70	124,297,250.15	17.30	82.70
271 to 365 Days	01/26/07 - 04/30/07	125,000,000.00	17.30	100.00	124,092,448.67	17.30	100.00
Portfolio Total:		\$721,000,000.00			\$718,751,685.71		
GF							
5 to 10 YEARS	04/30/11 - 04/30/16	938,831.22	14.40	14.40	938,831.22	14.40	14.40
10 + YEARS	04/30/16 - 04/30/56	5,578,800.96	85.60	100.00	5,578,800.96	85.60	100.00
Portfolio Total:		\$6,517,632.18			\$6,517,632.18		

Los Angeles County Treasurer
Inventory Report - Totals Section
Maturity Range Grouping
As of April 30, 2006
Attachment XV

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Maturity Range	Date Range	Par Amount	%	Cum. %	Amortized Cost	%	Cum. %
LACC1							
91 to 120 Days	07/30/06 - 08/28/06	191,460,601.00	100.00	100.00	191,460,601.00	100.00	100.00
Portfolio Total:		\$191,460,601.00			\$191,460,601.00		
LACOE							
31 to 60 Days	05/31/06 - 06/29/06	24,391,586.51	100.00	100.00	24,391,586.51	100.00	100.00
Portfolio Total:		\$24,391,586.51			\$24,391,586.51		
LAUSD1							
121 to 180 Days	08/29/06 - 10/27/06	410,000,000.00	100.00	100.00	410,000,000.00	100.00	100.00
Portfolio Total:		\$410,000,000.00			\$410,000,000.00		
LAUSDWC							
31 to 60 Days	05/31/06 - 06/29/06	20,000,000.00	6.70	6.70	19,961,563.33	6.70	6.70
61 to 90 Days	06/30/06 - 07/29/06	30,000,000.00	10.00	16.70	29,976,124.45	10.10	16.80
91 to 120 Days	07/30/06 - 08/28/06	20,000,000.00	6.70	23.30	19,967,795.14	6.70	23.50
121 to 180 Days	08/29/06 - 10/27/06	30,000,000.00	10.00	33.30	29,857,416.03	10.00	33.50
181 to 270 Days	10/28/06 - 01/25/07	25,000,000.00	8.30	41.70	24,882,242.26	8.40	41.80
271 to 365 Days	01/26/07 - 04/30/07	30,000,000.00	10.00	51.70	29,668,639.03	10.00	51.80
1 to 1.5 YEARS	05/01/07 - 10/29/07	30,000,000.00	10.00	61.70	29,756,337.28	10.00	61.80
1.5 to 2 YEARS	10/30/07 - 04/29/08	81,000,000.00	27.00	88.70	80,295,702.01	26.90	88.70
2 to 3 YEARS	04/30/08 - 04/30/09	34,000,000.00	11.30	100.00	33,590,906.12	11.30	100.00
Portfolio Total:		\$300,000,000.00			\$297,956,725.65		
MAST							
5 to 10 YEARS	04/30/11 - 04/30/16	75,000.00	46.90	46.90	74,276.27	46.00	46.00
10 + YEARS	04/30/16 - 04/30/56	85,000.00	53.10	100.00	87,166.62	54.00	100.00
Portfolio Total:		\$160,000.00			\$161,442.89		
MTSAC							
1 to 30 Days	05/01/06 - 05/30/06	10,000,000.00	61.50	61.50	9,989,227.78	61.60	61.60
31 to 60 Days	05/31/06 - 06/29/06	3,500,000.00	21.50	83.10	3,486,041.31	21.50	83.10
91 to 120 Days	07/30/06 - 08/28/06	2,750,000.00	16.90	100.00	2,731,422.61	16.90	100.00
Portfolio Total:		\$16,250,000.00			\$16,206,691.70		
SANIT							
1 to 30 Days	05/01/06 - 05/30/06	283,000.00	0.20	0.20	283,071.61	0.20	0.20

Los Angeles County Treasurer
Inventory Report - Totals Section
Maturity Range Grouping
As of April 30, 2006
Attachment XV

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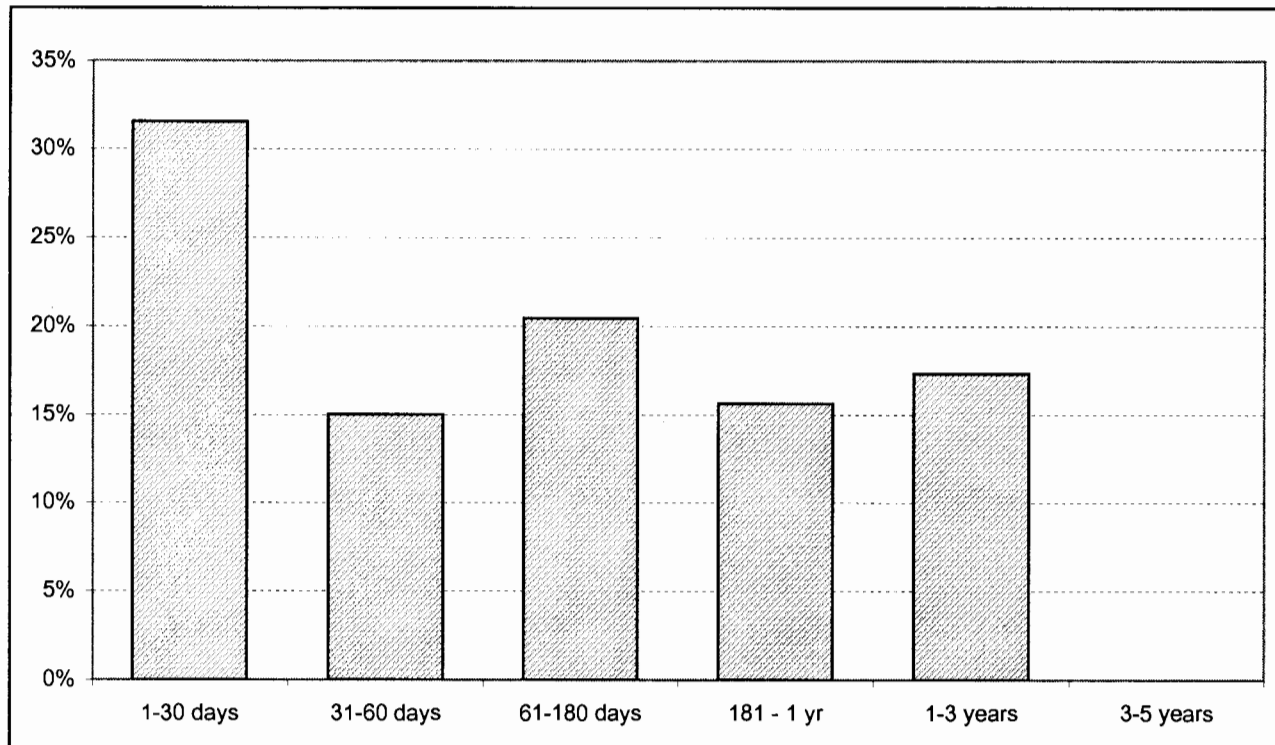
Maturity Range	Date Range	Par Amount	%	Cum. %	Amortized Cost	%	Cum. %
61 to 90 Days	06/30/06 - 07/29/06	294,000.00	0.20	0.40	296,878.61	0.20	0.40
181 to 270 Days	10/28/06 - 01/25/07	507,000.00	0.40	0.80	509,376.88	0.40	0.80
271 to 365 Days	01/26/07 - 04/30/07	157,000.00	0.10	1.00	162,290.08	0.10	1.00
1 to 1.5 YEARS	05/01/07 - 10/29/07	626,000.00	0.50	1.40	632,744.49	0.50	1.50
1.5 to 2 YEARS	10/30/07 - 04/29/08	251,000.00	0.20	1.60	254,318.60	0.20	1.70
2 to 3 YEARS	04/30/08 - 04/30/09	2,224,000.00	1.70	3.40	2,224,630.21	1.70	3.40
3 to 4 YEARS	04/30/09 - 04/30/10	124,738,000.00	96.40	99.80	124,738,000.00	96.40	99.80
4 to 5 YEARS	04/30/10 - 04/30/11	282,000.00	0.20	100.00	281,681.08	0.20	100.00
Portfolio Total:		\$129,362,000.00			\$129,382,991.56		
SCAQM							
181 to 270 Days	10/28/06 - 01/25/07	39,893,812.36	100.00	100.00	39,893,812.36	100.00	100.00
Portfolio Total:		\$39,893,812.36			\$39,893,812.36		
SCP61							
31 to 60 Days	05/31/06 - 06/29/06	5,000,000.00	62.50	62.50	5,000,000.00	62.50	62.50
121 to 180 Days	08/29/06 - 10/27/06	3,000,000.00	37.50	100.00	3,000,000.00	37.50	100.00
Portfolio Total:		\$8,000,000.00			\$8,000,000.00		
SCP6F							
121 to 180 Days	08/29/06 - 10/27/06	3,000,000.00	100.00	100.00	3,000,000.00	100.00	100.00
Portfolio Total:		\$3,000,000.00			\$3,000,000.00		
SCP88							
121 to 180 Days	08/29/06 - 10/27/06	5,000,000.00	100.00	100.00	5,000,000.00	100.00	100.00
Portfolio Total:		\$5,000,000.00			\$5,000,000.00		
SCU5F							
121 to 180 Days	08/29/06 - 10/27/06	3,000,000.00	100.00	100.00	3,000,000.00	100.00	100.00
Portfolio Total:		\$3,000,000.00			\$3,000,000.00		
SLIM							
181 to 270 Days	10/28/06 - 01/25/07	12,074,472.85	100.00	100.00	12,074,472.85	100.00	100.00
Portfolio Total:		\$12,074,472.85			\$12,074,472.85		
SSTF							
5 to 10 YEARS	04/30/11 - 04/30/16	225,000.00	100.00	100.00	228,630.19	100.00	100.00
Portfolio Total:		\$225,000.00			\$228,630.19		

Los Angeles County Treasurer
 Inventory Report - Totals Section
 Maturity Range Grouping
 As of April 30, 2006
 Attachment XV

Page: 4

Maturity Range	Date Range	Par Amount	%	Cum. %	Amortized Cost	%	Cum. %
WASIA							
181 to 270 Days	10/28/06 - 01/25/07	11,811,103.03	100.00	100.00	11,811,103.03	100.00	100.00
Portfolio Total:		\$11,811,103.03			\$11,811,103.03		
WCUSD							
1 to 30 Days	05/01/06 - 05/30/06	2,500,000.00	100.00	100.00	2,500,051.89	100.00	100.00
Portfolio Total:		\$2,500,000.00			\$2,500,051.89		

**LOS ANGELES COUNTY TREASURER
COMPOSITION OF PSI PORTFOLIO BY MATURITY
AS OF APRIL 2006
ATTACHMENT XVI**



L.A.C. INVESTMENT POOL

	In Thousands	%
1 - 30 days	\$ 5,850,020	31.55%
31 - 60 days	2,785,095	15.02%
61 - 180 days	3,792,197	20.45%
181 - 1 yr	2,903,091	15.65%
1 - 3 yrs	3,213,202	17.33%
3 - 5 yrs	-	0.00%
	<u>\$ 18,543,605</u>	<u>100.00%</u>

Maturity Limits Are In Compliance With The Los Angeles County Treasurer's Investment Policy.

LOCAL AGENCY INVESTMENT FUND
FOR SPECIFIC INVESTMENTS
AS OF 04/30/06
ATTACHMENT XVII

ISSUE DATE	FUND TITLE	FUND BALANCE
	SCHOOLS LINKED FOR INSURANCE MANAGEMENT (SLIM)	12,074,472.85
	SOUTH COAST AIR QUALITY MGMT DISTRICT (SCAQMD)	39,893,812.36
	WHITTIER AREA SCHOOLS INSURANCE AUTHORITY (WASIA)	<u>11,811,103.03</u>
	LAIF TOTAL	<u><u>\$63,779,388.24</u></u>

STATE OF CALIFORNIA
STATE TREASURER'S OFFICE
POOLED MONEY INVESTMENT BOARD REPORT

March 2006

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POOLED MONEY INVESTMENT ACCOUNT

SUMMARY OF INVESTMENT DATA A COMPARISON OF MARCH 2006 WITH MARCH 2005 (DOLLARS IN THOUSANDS)

	MARCH 2006	MARCH 2005	CHANGE
Average Daily Portfolio	\$ 53,828,826	\$ 49,765,179	\$ +4,063,647
Accrued Earnings	\$ 189,384	\$ 107,429	\$ +81,955
Effective Yield	4.142	2.542	+1.60
Average Life-Month End (In Days)	181	217	-36
Total Security Transactions			
Amount	\$ 30,339,489	\$ 23,585,002	\$ +6,754,487
Number	634	487	+147
Total Time Deposit Transactions			
Amount	\$ 3,073,500	\$ 2,115,500	\$ +958,000
Number	183	139	+44
Average Workday Investment Activity	\$ 1,518,772	\$ 1,168,205	\$ +350,567
Prescribed Demand Account Balances			
For Services	\$ 324,967	\$ 553,882	\$ -228,915
For Uncollected Funds	\$ 124,238	\$ 104,848	\$ +19,390

**PHIL ANGELIDES
TREASURER
STATE OF CALIFORNIA**

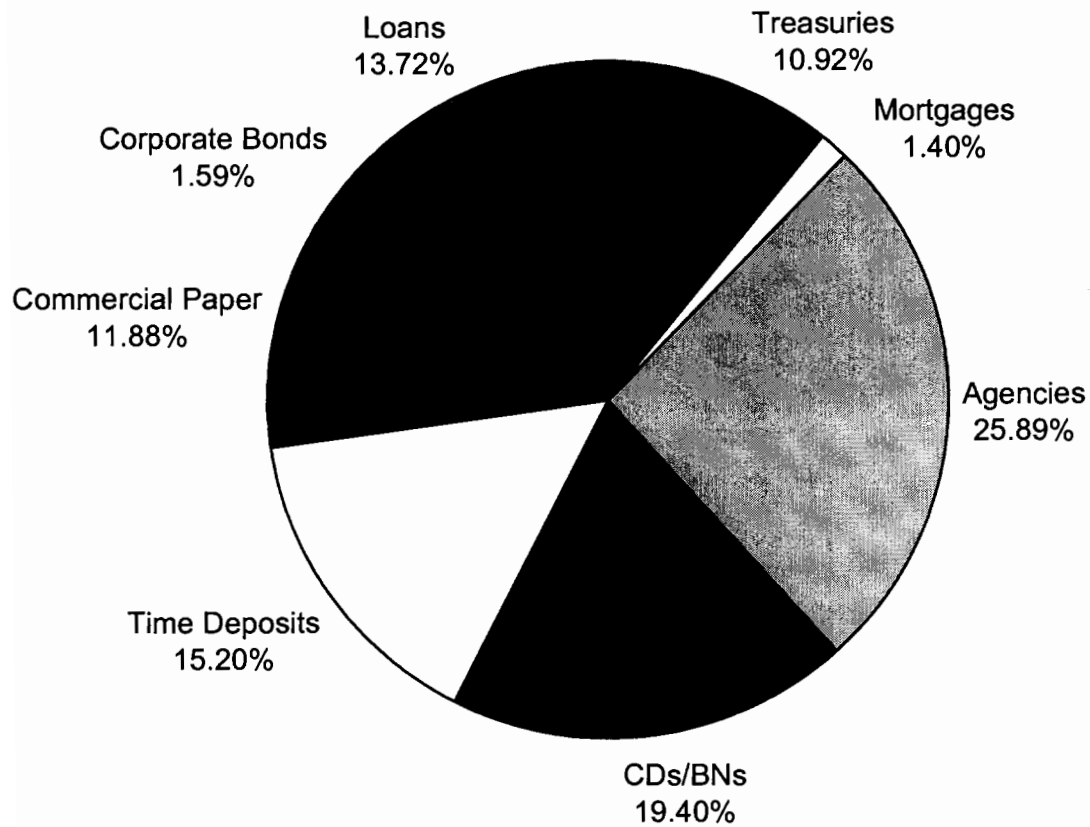
**INVESTMENT DIVISION SELECTED INVESTMENT DATA
ANALYSIS OF THE POOLED MONEY INVESTMENT ACCOUNT PORTFOLIO
(000 OMITTED)**

March 31, 2006			
<u>TYPE OF SECURITY</u>	<u>AMOUNT</u>	<u>PERCENT OF PORTFOLIO</u>	<u>DIFFERENCE IN PERCENT OF PORTFOLIO FROM PRIOR MONTH</u>
Government			
Bills	\$ 2,211,692	4.29	+0.52
Bonds	0	0.00	0.00
Notes	3,416,272	6.63	+0.40
Strips	0	0.00	0.00
Total Government	\$ 5,627,964	10.92	+0.92
Federal Agency Coupons	\$ 9,492,310	18.41	+1.93
Certificates of Deposit	8,575,072	16.64	+0.83
Bank Notes	1,424,998	2.76	+0.20
Bankers' Acceptances	0	0.00	0.00
Repurchases	0	0.00	0.00
Federal Agency Discount Notes	3,854,367	7.48	-3.50
Time Deposits	7,833,995	15.20	+1.04
GNMAs	251	0.00	0.00
Commercial Paper	6,122,915	11.88	-2.12
FHLMC/Remics	724,107	1.40	+0.06
Corporate Bonds	819,284	1.59	-0.03
AB 55 Loans	7,070,656	13.72	+0.49
GF Loans	0	0.00	0.00
Reversed Repurchases	0	0.00	0.00
Total (All Types)	\$ 51,545,919	100.00	

INVESTMENT ACTIVITY

	MARCH 2006		FEBRUARY 2006	
	<u>NUMBER</u>	<u>AMOUNT</u>	<u>NUMBER</u>	<u>AMOUNT</u>
Pooled Money	634	\$ 30,339,489	561	\$ 26,689,453
Other	28	310,721	6	5,161
Time Deposits	183	3,073,500	159	3,933,000
Totals	845	\$ 33,723,710	726	\$ 30,627,614
PMIA Monthly Average Effective Yield	4.142		4.043	
Year to Date Yield Last Day of Month	3.629		3.564	

**Pooled Money Investment Account
Portfolio Composition
\$51.5 Billion
3/31/06**



POOLED MONEY INVESTMENT ACCOUNT

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>a/</u> <u>MATURITY</u>	<u>TRANS</u> <u>DATE</u>	<u>YIELD</u>	<u>PAR</u> <u>(000)</u>	<u>d/</u> <u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED</u>	<u>EFFECTIVE</u> <u>YIELD</u>
03/01/06 REDEMPTIONS									
BN		WORLD	4.380%	03/01/06	4.390	\$50,000	85	\$518,432.33	4.451
BN		WORLD	4.380%	03/01/06	4.390	50,000	85	518,432.33	4.451
BN		WORLD	4.380%	03/01/06	4.390	50,000	85	518,432.33	4.451
BN		WORLD	4.380%	03/01/06	4.390	50,000	85	518,432.33	4.451
CD		ABN AMRO	4.245%	03/01/06	4.245	50,000	119	701,604.17	4.304
CD		ABN AMRO	4.245%	03/01/06	4.245	50,000	119	701,604.17	4.304
CD		ABN AMRO	4.245%	03/01/06	4.245	50,000	119	701,604.17	4.304
CD		RB CANADA	4.250%	03/01/06	4.240	50,000	119	700,800.63	4.299
CD		RB CANADA	4.250%	03/01/06	4.240	50,000	119	700,800.63	4.299
CD		RB SCOTLAND	4.275%	03/01/06	4.275	50,000	119	706,562.50	4.334
CD		RB SCOTLAND	4.275%	03/01/06	4.275	50,000	119	706,562.50	4.334
CD		RB SCOTLAND	4.275%	03/01/06	4.275	50,000	119	706,562.50	4.334
CD		RB SCOTLAND	4.275%	03/01/06	4.275	50,000	119	706,562.50	4.334
CD		RABO	4.130%	03/01/06	4.130	50,000	145	831,736.11	4.187
CP		GECC		03/01/06	4.560	50,000	1	6,333.33	4.624
CP		GECC		03/01/06	4.560	50,000	1	6,333.33	4.624
CP		GECC		03/01/06	4.560	50,000	1	6,333.33	4.624
CP		GECC		03/01/06	4.560	50,000	1	6,333.33	4.624
CP		CITIGROUP		03/01/06	4.370	50,000	64	388,444.44	4.465
CP		CITIGROUP		03/01/06	4.370	50,000	64	388,444.44	4.465
CP		BEAR		03/01/06	4.280	50,000	100	594,444.44	4.392
CP		BEAR		03/01/06	4.280	50,000	100	594,444.44	4.392
CP		TOYOTA		03/01/06	4.100	50,000	132	751,666.67	4.220
CP		TOYOTA		03/01/06	4.100	50,000	132	751,666.67	4.220
DISC NOTES		FHLMC		03/01/06	4.070	50,000	124	700,944.44	4.185
DISC NOTES		FHLMC		03/01/06	4.070	50,000	124	700,944.44	4.185
DISC NOTES		FHLMC		03/01/06	4.070	50,000	124	700,944.44	4.185
DISC NOTES		FHLMC		03/01/06	4.070	50,000	124	700,944.44	4.185

03/01/06 PURCHASES

CD	CALYON	4.820%	07/03/06	4.820	50,000
CD	CALYON	4.820%	07/03/06	4.820	50,000
CD	SOC GEN	4.820%	07/03/06	4.820	50,000
CD	SOC GEN	4.820%	07/03/06	4.820	50,000
CP	GECC		03/02/06	4.500	50,000
CP	GECC		03/02/06	4.500	50,000
CP	GECC		03/02/06	4.500	50,000
CP	GECC		03/02/06	4.500	50,000
CP	GECC		03/02/06	4.500	50,000
CP	GECC		03/02/06	4.500	50,000
TREAS	BILLS		07/27/06	4.535	50,000
TREAS	BILLS		07/27/06	4.535	50,000
TREAS	BILLS		07/27/06	4.535	50,000
TREAS	BILLS		07/27/06	4.535	50,000

03/02/06 REDEMPTIONS

CD	BNP PARIBAS	4.500%	03/02/06	4.500	50,000	30	187,500.00	4.563
CD	BNP PARIBAS	4.500%	03/02/06	4.500	50,000	30	187,500.00	4.563

POOLED MONEY INVESTMENT ACCOUNT

<u>DATE</u>	<u>TYPE</u>	<u>a/ DESCRIPTION</u>	<u>a/</u>	<u>MATURITY DATE</u>	<u>TRANS YIELD</u>	<u>PAR (000)</u>	<u>d/ DAYS HELD</u>	<u>AMOUNT EARNED</u>	<u>EFFECTIVE YIELD</u>
03/02/06	REDEMPTIONS (continued)								
	CD	UBS	4.505%	03/02/06	4.505	50,000	30	187,708.33	4.568
	CD	UBS	4.505%	03/02/06	4.505	50,000	30	187,708.33	4.568
	CD	CALYON	4.520%	03/02/06	4.520	50,000	30	188,333.33	4.583
	CD	CALYON	4.520%	03/02/06	4.520	50,000	30	188,333.33	4.583
	CP	GECC		03/02/06	4.500	50,000	1	6,250.00	4.563
	CP	GECC		03/02/06	4.500	50,000	1	6,250.00	4.563
	CP	GECC		03/02/06	4.500	50,000	1	6,250.00	4.563
	CP	GECC		03/02/06	4.500	50,000	1	6,250.00	4.563
	CP	GECC		03/02/06	4.500	50,000	1	6,250.00	4.563
	CP	GECC		03/02/06	4.500	50,000	1	6,250.00	4.563
	CP	HSBC		03/02/06	4.500	50,000	21	131,250.00	4.575
	CP	HSBC		03/02/06	4.500	50,000	21	131,250.00	4.575
	CP	GECC		03/02/06	4.500	50,000	30	187,500.00	4.580
	CP	GECC		03/02/06	4.500	50,000	30	187,500.00	4.580
	CP	GECC		03/02/06	4.500	50,000	30	187,500.00	4.580
	CP	GECC		03/02/06	4.500	50,000	30	187,500.00	4.580
	CP	B/A		03/02/06	4.450	50,000	36	222,500.00	4.532
	CP	B/A		03/02/06	4.450	50,000	36	222,500.00	4.532
	CP	B/A		03/02/06	4.450	50,000	36	222,500.00	4.532
	CP	B/A		03/02/06	4.450	50,000	36	222,500.00	4.532
	CP	GECC		03/02/06	4.430	50,000	38	233,805.56	4.513
	CP	GECC		03/02/06	4.430	50,000	38	233,805.56	4.513
	CP	TOYOTA		03/02/06	4.340	50,000	65	391,805.56	4.435
	CP	TOYOTA		03/02/06	4.340	50,000	65	391,805.56	4.435
	CP	TOYOTA		03/02/06	4.340	50,000	65	391,805.56	4.435
	CP	NCAT		03/02/06	4.290	50,000	94	560,083.33	4.399
	CP	NCAT		03/02/06	4.290	50,000	94	560,083.33	4.399
	CP	NCAT		03/02/06	4.290	50,000	94	560,083.33	4.399
	CP	NCAT		03/02/06	4.290	50,000	94	560,083.33	4.399
	CP	BEAR		03/02/06	4.280	50,000	101	600,388.89	4.392
	CP	BEAR		03/02/06	4.280	50,000	101	600,388.89	4.392
	CP	FCAR		03/02/06	4.100	50,000	147	837,083.33	4.228
	CP	FCAR		03/02/06	4.100	50,000	147	837,083.33	4.228
	CP	FCAR		03/02/06	4.100	50,000	147	837,083.33	4.228
03/02/06	RRP								
	TREAS	BILLS		03/30/06	4.150	50,000	21	-120,133.85	-4.208
	TREAS	BILLS		03/30/06	4.150	50,000	21	-120,133.85	-4.208
03/02/06	PURCHASES								
	CD	BNP PARIBAS	4.825%	07/03/06	4.825	50,000			
	CD	BNP PARIBAS	4.825%	07/03/06	4.825	50,000			
	CD	NOVA SCOT	4.850%	07/25/06	4.850	50,000			
	CD	NOVA SCOT	4.850%	07/25/06	4.850	50,000			
	CD	SOC GEN	4.860%	07/27/06	4.860	50,000			
	CD	SOC GEN	4.860%	07/27/06	4.860	50,000			
	CP	GECC		03/03/06	4.490	50,000			
	CP	GECC		03/03/06	4.490	50,000			

POOLED MONEY INVESTMENT ACCOUNT

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>a/</u> <u>MATURITY</u>	<u>TRANS</u> <u>YIELD</u>	<u>PAR</u> <u>(000)</u>	<u>d/</u> <u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED</u>	<u>EFFECTIVE</u> <u>YIELD</u>
03/02/06	PURCHASES (continued)							
	CP	GECC	03/03/06	4.490	50,000			
	CP	GECC	03/03/06	4.490	50,000			
	CP	NCAT	07/03/06	4.770	50,000			
	CP	NCAT	07/03/06	4.770	50,000			
	CP	NCAT	07/03/06	4.770	50,000			
03/03/06	REDEMPTIONS							
	CB FR	W/F	2.519%	03/03/06	2.550	18,565	417	737,698.31
	CD	RB SCOTLAND	4.490%	03/03/06	4.490	50,000	31	193,319.44
	CD	RB SCOTLAND	4.490%	03/03/06	4.490	50,000	31	193,319.44
	CD	RABO	4.500%	03/03/06	4.500	50,000	31	193,750.00
	CD	RABO	4.500%	03/03/06	4.500	50,000	31	193,750.00
	CD	W/F	4.510%	03/03/06	4.510	50,000	31	194,180.56
	CD	W/F	4.510%	03/03/06	4.510	50,000	31	194,180.56
	CD	LLOYDS	4.120%	03/03/06	4.150	30,025	148	512,601.24
	CP	GECC		03/03/06	4.490	50,000	1	6,236.11
	CP	GECC		03/03/06	4.490	50,000	1	6,236.11
	CP	GECC		03/03/06	4.490	50,000	1	6,236.11
	CP	GECC		03/03/06	4.490	50,000	1	6,236.11
	CP	CITIGROUP		03/03/06	4.370	50,000	66	400,583.33
	CP	CITIGROUP		03/03/06	4.290	50,000	95	566,041.67
	CP	CITIGROUP		03/03/06	4.290	50,000	95	566,041.67
	CP	CITIGROUP		03/03/06	4.290	50,000	95	566,041.67
	CP	CITIGROUP		03/03/06	4.290	50,000	95	566,041.67
	CP	CITIGROUP		03/03/06	4.290	50,000	95	566,041.67
	CP	BEAR		03/03/06	4.280	50,000	102	606,333.33
	CP	BEAR		03/03/06	4.280	50,000	102	606,333.33
03/03/06	PURCHASES							
	BN	WORLD	4.750%	06/01/06	4.750	25,000		
	BN	WORLD	4.750%	06/01/06	4.750	50,000		
	BN	WORLD	4.750%	06/01/06	4.750	50,000		
	CD	BARCLAYS	4.870%	07/25/06	4.865	50,000		
	CD	BARCLAYS	4.870%	07/25/06	4.865	50,000		
	CD	CALYON	4.870%	07/25/06	4.870	50,000		
	CD	CALYON	4.870%	07/25/06	4.870	50,000		
	CD	CR SUISSE	4.890%	07/25/06	4.880	50,000		
	CD	CR SUISSE	4.890%	07/25/06	4.880	50,000		
	CP	GECC		03/06/06	4.490	50,000		
	CP	GECC		03/06/06	4.490	50,000		
	CP	GECC		03/06/06	4.490	50,000		
	CP	GECC		03/06/06	4.490	50,000		
	CP	NCAT		03/10/06	4.500	50,000		
	CP	NCAT		03/10/06	4.500	50,000		
	CP	NCAT		03/13/06	4.500	50,000		
	CP	NCAT		03/13/06	4.500	50,000		
	CP	GECC		03/20/06	4.490	50,000		
	CP	GECC		03/20/06	4.490	50,000		
	TREAS	BILLS		07/27/06	4.540	50,000		

POOLED MONEY INVESTMENT ACCOUNT

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>a/</u>	<u>MATURITY</u>	<u>TRANS</u>	<u>PAR</u>	<u>d/</u> <u>DAYS</u>	<u>AMOUNT</u>	<u>EFFECTIVE</u>
				<u>DATE</u>	<u>YIELD</u>	<u>(000)</u>	<u>HELD</u>	<u>EARNED</u>	<u>YIELD</u>
03/03/06	PURCHASES (continued)								
	TREAS	BILLS		07/27/06	4.540	50,000			
03/06/06	REDEMPTIONS								
	CD	W/F	4.510%	03/06/06	4.510	50,000	34	212,972.22	4.573
	CD	W/F	4.510%	03/06/06	4.510	50,000	34	212,972.22	4.573
	CP	GECC		03/06/06	4.490	50,000	3	18,708.33	4.554
	CP	GECC		03/06/06	4.490	50,000	3	18,708.33	4.554
	CP	GECC		03/06/06	4.490	50,000	3	18,708.33	4.554
	CP	GECC		03/06/06	4.490	50,000	3	18,708.33	4.554
	CP	SARA LEE		03/06/06	4.520	45,000	10	56,500.00	4.589
	CP	TOYOTA		03/06/06	4.460	50,000	10	61,944.44	4.528
	CP	TOYOTA		03/06/06	4.460	50,000	10	61,944.44	4.528
	CP	COUNTRY		03/06/06	4.400	22,100	74	199,882.22	4.502
	CP	CAFCO		03/06/06	4.360	50,000	87	526,833.34	4.468
	CP	CAFCO		03/06/06	4.360	50,000	87	526,833.34	4.468
03/06/06	PURCHASES								
	CD	ABN AMRO	4.870%	07/27/06	4.870	25,000			
	CD	ABN AMRO	4.870%	07/27/06	4.870	50,000			
	CD	ABN AMRO	4.870%	07/27/06	4.870	50,000			
	CD	ABN AMRO	4.870%	07/27/06	4.870	50,000			
	CP	GECC		03/07/06	4.480	50,000			
	CP	GECC		03/07/06	4.480	50,000			
	CP	GECC		03/07/06	4.480	50,000			
	CP	GECC		03/07/06	4.480	50,000			
03/07/06	REDEMPTIONS								
	CP	GECC		03/07/06	4.480	50,000	1	6,222.22	4.543
	CP	GECC		03/07/06	4.480	50,000	1	6,222.22	4.543
	CP	GECC		03/07/06	4.480	50,000	1	6,222.22	4.543
	CP	GECC		03/07/06	4.480	50,000	1	6,222.22	4.543
03/07/06	PURCHASES								
	AGENCY	FHLB	5.030%	02/28/07	5.030	50,000			
	AGENCY	FHLB	5.030%	02/28/07	5.030	50,000			
	CP	GECC		03/08/06	4.470	50,000			
	CP	GECC		03/08/06	4.470	50,000			
03/08/06	REDEMPTIONS								
	CP	GECC		03/08/06	4.470	50,000	1	6,208.33	4.533
	CP	GECC		03/08/06	4.470	50,000	1	6,208.33	4.533
	CP	NCAT		03/08/06	4.500	45,000	20	112,500.00	4.574
	CP	NCAT		03/08/06	4.500	50,000	20	125,000.00	4.574
	CP	CAFCO		03/08/06	4.380	50,000	76	462,333.33	4.482
	CP	CAFCO		03/08/06	4.380	50,000	76	462,333.33	4.482

POOLED MONEY INVESTMENT ACCOUNT

<u>DATE</u>	<u>TYPE</u>	<u>a/ DESCRIPTION</u>	<u>a/ MATURITY</u>	<u>TRANS</u>	<u>PAR</u>	<u>d/ DAYS</u>	<u>AMOUNT</u>	<u>EFFECTIVE</u>
			<u>DATE</u>	<u>YIELD</u>	<u>(000)</u>	<u>HELD</u>	<u>EARNED</u>	<u>YIELD</u>
03/08/06	REDEMPTIONS (continued)							
	CP	CAFCO	03/08/06	4.380	50,000	76	462,333.33	4.482
	CP	CRC	03/08/06	4.360	50,000	89	538,944.45	4.469
	CP	CRC	03/08/06	4.360	50,000	89	538,944.45	4.469
03/08/06	PURCHASES							
	CD	W/F	4.510%	03/22/06	4.510	10,000		
	CD	W/F	4.510%	03/22/06	4.510	50,000		
	CD	SOC GEN	4.550%	03/29/06	4.550	50,000		
	CD	BNP PARIBAS	4.550%	03/30/06	4.550	50,000		
	CP	SARA LEE		03/27/06	4.580	40,000		
	CP	SARA LEE		03/30/06	4.600	50,000		
03/09/06	REDEMPTIONS							
	CP	FCAR		03/09/06	4.520	50,000	14	87,888.89
	CP	FCAR		03/09/06	4.520	50,000	14	87,888.89
	CP	NCAT		03/09/06	4.500	50,000	22	137,500.00
	CP	NCAT		03/09/06	4.500	50,000	22	137,500.00
03/09/06	PURCHASES							
	AGENCY	FHLB	5.000%	02/09/07	5.000	12,000		
	AGENCY	FHLB	5.000%	02/09/07	5.000	13,000		
	CD	W/F	4.510%	03/20/06	4.510	50,000		
	CD	W/F	4.510%	03/20/06	4.510	50,000		
	CD	W/F	4.510%	03/20/06	4.510	50,000		
	CD	W/F	4.510%	03/20/06	4.510	50,000		
	CD	W/F	4.510%	03/20/06	4.510	50,000		
	CD	W/F	4.510%	03/20/06	4.510	50,000		
	CD	W/F	4.510%	03/20/06	4.510	50,000		
	CD	W/F	4.510%	03/20/06	4.510	50,000		
	CD	W/F	4.510%	03/20/06	4.510	50,000		
	CD	W/F	4.510%	03/20/06	4.510	50,000		
	CD	W/F	4.510%	03/20/06	4.510	50,000		
	CD	W/F	4.510%	03/20/06	4.510	50,000		
	CP	BEAR		03/16/06	4.500	50,000		
	CP	CHEVRON FDG		03/17/06	4.480	25,000		
	CP	BEAR		03/17/06	4.500	50,000		
	CP	NCAT		03/20/06	4.490	25,000		
	CP	NCAT		03/20/06	4.490	50,000		
	CP	SARA LEE		03/22/06	4.550	25,000		
03/09/06	PURCHASES c/							
	AGENCY	FNMA	5.250%	04/15/07	4.480	49,790		
	AGENCY	FNMA	5.250%	04/15/07	4.480	50,000		

POOLED MONEY INVESTMENT ACCOUNT

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>a/</u> <u>DATE</u>	<u>MATURITY</u> <u>YIELD</u>	<u>TRANS</u> <u>YIELD</u>	<u>PAR</u> <u>(000)</u>	<u>d/</u> <u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED</u>	<u>EFFECTIVE</u> <u>YIELD</u>
03/10/06	SALES								
	TREAS	BILLS	07/27/06	4.545		50,000	7	43,173.61	4.587
	TREAS	BILLS	07/27/06	4.545		50,000	7	43,173.61	4.587
03/10/06	REDEMPTIONS								
	CP	NCAT	03/10/06	4.500		50,000	7	43,750.00	4.566
	CP	NCAT	03/10/06	4.500		50,000	7	43,750.00	4.566
03/10/06	SALES c/								
	AGENCY	FNMA	5.250%	04/15/07	4.480	49,790	1	6,209.16	4.542
	AGENCY	FNMA	5.250%	04/15/07	4.480	50,000	1	6,235.29	4.542
03/10/06	PURCHASES								
	TREAS	BILLS	08/31/06	4.590		50,000			
	TREAS	BILLS	08/31/06	4.590		50,000			
	TREAS	BILLS	08/31/06	4.590		50,000			
03/13/06	REDEMPTIONS								
	AGENCY	FHLB	2.500%	03/13/06	3.260	50,000	390	1,742,639.82	3.288
	CD	U/B CALIF	4.500%	03/13/06	4.500	50,000	25	156,250.00	4.563
	CD	U/B CALIF	4.500%	03/13/06	4.500	50,000	25	156,250.00	4.563
	CD	U/B CALIF	4.500%	03/13/06	4.500	50,000	25	156,250.00	4.563
	CP	NCAT		03/13/06	4.500	50,000	10	62,500.00	4.568
	CP	NCAT		03/13/06	4.500	50,000	10	62,500.00	4.568
	CP	FCAR		03/13/06	4.520	50,000	18	113,000.00	4.593
	CP	FCAR		03/13/06	4.520	50,000	18	113,000.00	4.593
	CP	GECC		03/13/06	4.490	50,000	24	149,666.67	4.566
	CP	GECC		03/13/06	4.490	50,000	24	149,666.67	4.566
	CP	GECC		03/13/06	4.490	50,000	24	149,666.67	4.566
	CP	GECC		03/13/06	4.490	50,000	24	149,666.67	4.566
	CP	GECC		03/13/06	4.490	50,000	24	149,666.67	4.566
	CP	GECC		03/13/06	4.490	50,000	24	149,666.67	4.566
	CP	U/B CALIF		03/13/06	4.500	50,000	26	162,500.00	4.577
	CP	U/B CALIF		03/13/06	4.500	50,000	26	162,500.00	4.577
	CP	W/F		03/13/06	4.500	50,000	26	162,500.00	4.577
	CP	W/F		03/13/06	4.500	50,000	26	162,500.00	4.577
	CP	W/F		03/13/06	4.500	50,000	26	162,500.00	4.577
	CP	DEERE		03/13/06	4.550	29,000	35	128,284.72	4.634
	CP	TEXT FIN		03/13/06	4.550	30,000	35	132,708.33	4.634
	CP	NISSAN		03/13/06	4.550	41,600	35	184,022.22	4.634
	CP	B/A		03/13/06	4.100	50,000	158	899,722.22	4.233
	CP	B/A		03/13/06	4.100	50,000	158	899,722.22	4.233
	CP	B/A		03/13/06	4.100	50,000	158	899,722.22	4.233
	CP	B/A		03/13/06	4.100	50,000	158	899,722.22	4.233

POOLED MONEY INVESTMENT ACCOUNT

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>a/</u> <u>MATURITY</u>	<u>TRANS</u> <u>DATE</u>	<u>YIELD</u>	<u>d/</u> <u>PAR</u> <u>(000)</u>	<u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED</u>	<u>EFFECTIVE</u> <u>YIELD</u>
03/13/06	PURCHASES								
	CD	ANZ	4.970%	08/29/06	4.970	50,000			
	CD	ANZ	4.970%	08/29/06	4.970	50,000			
	CD	LLOYDS	4.980%	08/29/06	4.970	50,000			
	CD	LLOYDS	4.980%	08/29/06	4.970	50,000			
	CD	FORTIS	4.975%	08/31/06	4.975	20,000			
	CD	FORTIS	4.975%	08/31/06	4.975	50,000			
	CP	CITIGROUP		03/14/06	4.490	50,000			
	CP	CITIGROUP		03/14/06	4.490	50,000			
	CP	CITIGROUP		03/14/06	4.490	50,000			
	CP	CITIGROUP		03/14/06	4.490	50,000			
	CP	BEAR		04/06/06	4.510	30,000			
	CP	BEAR		04/06/06	4.510	50,000			
03/14/06	REDEMPTIONS								
	CP	CITIGROUP		03/14/06	4.490	50,000	1	6,236.11	4.553
	CP	CITIGROUP		03/14/06	4.490	50,000	1	6,236.11	4.553
	CP	CITIGROUP		03/14/06	4.490	50,000	1	6,236.11	4.553
	CP	CITIGROUP		03/14/06	4.490	50,000	1	6,236.11	4.553
	CP	FCAR		03/14/06	4.520	40,000	18	90,400.00	4.593
	CP	FCAR		03/14/06	4.520	50,000	18	113,000.00	4.593
	CP	FCAR		03/14/06	4.520	50,000	18	113,000.00	4.593
03/14/06	PURCHASES								
	AGENCY	FHLB	5.050%	02/28/07	5.050	50,000			
	BN	B/A	4.870%	06/30/06	4.870	50,000			
	BN	B/A	4.870%	06/30/06	4.870	50,000			
	BN	B/A	4.870%	06/30/06	4.870	50,000			
	BN	B/A	4.870%	06/30/06	4.870	50,000			
	CP	B/A		06/30/06	4.800	50,000			
	CP	B/A		06/30/06	4.800	50,000			
	CP	B/A		06/30/06	4.800	50,000			
	CP	B/A		06/30/06	4.800	50,000			
03/15/06	NO REDEMPTIONS								
03/15/06	PURCHASES								
	AGENCY	FHLB	5.050%	02/05/07	5.050	50,000			
	AGENCY	FHLB	5.025%	02/15/07	5.042	49,000			
	BN	WORLD	4.830%	06/01/06	4.830	50,000			
	BN	WORLD	4.830%	06/01/06	4.830	50,000			
	BN	WORLD	4.830%	06/01/06	4.830	50,000			
	BN	WORLD	4.830%	06/01/06	4.830	50,000			
	BN	WORLD	4.850%	06/30/06	4.850	50,000			
	BN	WORLD	4.850%	06/30/06	4.850	50,000			
	CP	NCAT		03/16/06	4.540	50,000			
	CP	NCAT		03/16/06	4.540	50,000			
	CP	GECC		03/16/06	4.540	50,000			

POOLED MONEY INVESTMENT ACCOUNT

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>a/</u> <u>DATE</u>	<u>MATURITY</u> <u>YIELD</u>	<u>TRANS</u> <u>PAR</u> <u>(000)</u>	<u>d/</u> <u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED</u>	<u>EFFECTIVE</u> <u>YIELD</u>
03/15/06	PURCHASES (continued)							
	CP	GECC	03/16/06	4.540	50,000			
	CP	GECC	03/16/06	4.540	50,000			
	CP	GECC	03/16/06	4.540	50,000			
	CP	BEAR	05/02/06	4.700	50,000			
	CP	BEAR	05/02/06	4.700	50,000			
	CP	BEAR	05/02/06	4.700	50,000			
	CP	BEAR	05/02/06	4.700	50,000			
	CP	GECC	07/03/06	4.790	50,000			
	CP	GECC	07/03/06	4.790	50,000			
	CP	GECC	07/03/06	4.790	50,000			
	CP	GECC	07/03/06	4.790	50,000			
	CP	GECC	07/03/06	4.790	50,000			
	CP	GECC	07/07/06	4.790	50,000			
	CP	GECC	07/07/06	4.790	50,000			
	CP	GECC	07/07/06	4.790	50,000			
	CP	GECC	07/07/06	4.790	50,000			
03/16/06	REDEMPTIONS							
	CP	GECC	03/16/06	4.540	50,000	1	6,305.56	4.604
	CP	GECC	03/16/06	4.540	50,000	1	6,305.56	4.604
	CP	GECC	03/16/06	4.540	50,000	1	6,305.56	4.604
	CP	GECC	03/16/06	4.540	50,000	1	6,305.56	4.604
	CP	NCAT	03/16/06	4.540	50,000	1	6,305.56	4.604
	CP	NCAT	03/16/06	4.540	50,000	1	6,305.56	4.604
	CP	BEAR	03/16/06	4.500	50,000	7	43,750.00	4.566
03/16/06	PURCHASES							
	AGENCY	FHLMC	5.065%	02/16/07	5.065	50,000		
	CD	RABO	4.850%	06/30/06	4.850	50,000		
	CD	RABO	4.850%	06/30/06	4.850	50,000		
	CD	SVENSKA	4.850%	06/30/06	4.850	50,000		
	CD	SVENSKA	4.850%	06/30/06	4.850	50,000		
	CP	NCAT		03/17/06	4.490	50,000		
	CP	NCAT		03/17/06	4.490	50,000		
	CP	COUNTRY		03/17/06	4.520	50,000		
	CP	COUNTRY		03/17/06	4.520	50,000		
	CP	COUNTRY		03/17/06	4.520	50,000		
	CP	COUNTRY		03/17/06	4.520	50,000		
	CP	COUNTRY		03/17/06	4.520	50,000		
	CP	PARCO		04/13/06	4.680	14,540		
	CP	PARCO		04/13/06	4.680	50,000		
	CP	EDISON		07/19/06	4.820	40,000		
	CP	EDISON		07/19/06	4.820	50,000		
	CP	EDISON		07/19/06	4.820	50,000		
	CP	EDISON		07/19/06	4.820	50,000		

POOLED MONEY INVESTMENT ACCOUNT

<u>DATE</u>	<u>TYPE</u>	<u>a/ DESCRIPTION</u>	<u>a/ MATURITY DATE</u>	<u>TRANS YIELD</u>	<u>PAR (000)</u>	<u>d/ DAYS HELD</u>	<u>AMOUNT EARNED</u>	<u>EFFECTIVE YIELD</u>
03/17/06 REDEMPTIONS								
	CP	NCAT	03/17/06	4.490	50,000	1	6,236.11	4.553
	CP	NCAT	03/17/06	4.490	50,000	1	6,236.11	4.553
	CP	COUNTRY	03/17/06	4.520	50,000	1	6,277.78	4.583
	CP	COUNTRY	03/17/06	4.520	50,000	1	6,277.78	4.583
	CP	COUNTRY	03/17/06	4.520	50,000	1	6,277.78	4.583
	CP	COUNTRY	03/17/06	4.520	50,000	1	6,277.78	4.583
	CP	COUNTRY	03/17/06	4.520	50,000	1	6,277.78	4.583
	CP	CHEVRON FDG	03/17/06	4.480	25,000	8	24,888.89	4.547
	CP	BEAR	03/17/06	4.500	50,000	8	50,000.00	4.567
	CP	BARTON	03/17/06	4.510	17,117	29	62,187.01	4.589
	CP	BARTON	03/17/06	4.510	50,000	29	181,652.78	4.589
03/17/06 PURCHASES								
	AGENCY	FHLB	5.100%	02/28/07	5.100	50,000		
	AGENCY	FHLB	5.125%	02/28/07	5.125	50,000		
	CD	RABO	4.850%	06/30/06	4.850	50,000		
	CD	RABO	4.850%	06/30/06	4.850	50,000		
	CD	RABO	4.850%	06/30/06	4.850	50,000		
	CD	RABO	4.850%	06/30/06	4.850	50,000		
	CD	WA MU, FA	4.860%	06/30/06	4.860	50,000		
	CD	WA MU, FA	4.860%	06/30/06	4.860	50,000		
	CD	WA MU, FA	4.860%	06/30/06	4.860	50,000		
	CP	BEAR		06/30/06	4.810	50,000		
	CP	BEAR		06/30/06	4.810	50,000		
03/20/06 REDEMPTIONS								
	BN	WORLD	4.480%	03/20/06	4.490	50,000	56	349,216.82
	BN	WORLD	4.480%	03/20/06	4.490	50,000	56	349,216.82
	CD	W/F	4.510%	03/20/06	4.510	50,000	11	68,902.78
	CD	W/F	4.510%	03/20/06	4.510	50,000	11	68,902.78
	CD	W/F	4.510%	03/20/06	4.510	50,000	11	68,902.78
	CD	W/F	4.510%	03/20/06	4.510	50,000	11	68,902.78
	CD	W/F	4.510%	03/20/06	4.510	50,000	11	68,902.78
	CD	W/F	4.510%	03/20/06	4.510	50,000	11	68,902.78
	CD	W/F	4.510%	03/20/06	4.510	50,000	11	68,902.78
	CD	W/F	4.510%	03/20/06	4.510	50,000	11	68,902.78
	CD	W/F	4.510%	03/20/06	4.510	50,000	11	68,902.78
	CD	W/F	4.510%	03/20/06	4.510	50,000	11	68,902.78
	CD	W/F	4.510%	03/20/06	4.510	50,000	11	68,902.78
	CD	W/F	4.510%	03/20/06	4.510	50,000	11	68,902.78
	CD	W/F	4.510%	03/20/06	4.510	50,000	11	68,902.78
	CD	NOVA SCOT	4.340%	03/20/06	4.340	25,000	123	370,708.33
	CD	NOVA SCOT	4.340%	03/20/06	4.340	50,000	123	741,416.67
	CD	NOVA SCOT	4.340%	03/20/06	4.340	50,000	123	741,416.67
	CP	NCAT		03/20/06	4.490	25,000	11	34,298.61
	CP	NCAT		03/20/06	4.490	50,000	11	68,597.22
	CP	GECC		03/20/06	4.490	50,000	17	106,013.89
	CP	GECC		03/20/06	4.490	50,000	17	106,013.89
	CP	BEAR		03/20/06	4.510	25,000	24	75,166.67

POOLED MONEY INVESTMENT ACCOUNT

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>a/</u> <u>DATE</u>	<u>MATURITY</u> <u>YIELD</u>	<u>TRANS</u> <u>PAR</u> <u>(000)</u>	<u>d/</u> <u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED</u>	<u>EFFECTIVE</u> <u>YIELD</u>
03/20/06	REDEMPTIONS (continued)							
	CP	BEAR	03/20/06	4.510	50,000	24	150,333.33	4.586
	CP	TEXT FIN	03/20/06	4.550	25,000	32	101,111.11	4.632
	CP	GECC	03/20/06	4.170	50,000	150	868,750.00	4.303
	CP	GECC	03/20/06	4.170	50,000	150	868,750.00	4.303
	CP	GECC	03/20/06	4.170	50,000	150	868,750.00	4.303
	CP	GECC	03/20/06	4.170	50,000	150	868,750.00	4.303
03/20/06	PURCHASES							
	AGENCY	FHLB	5.100%	02/28/07	5.100	50,000		
	AGENCY	FHLMC	5.100%	02/28/07	5.100	50,000		
	CP	NCAT		03/21/06	4.510	50,000		
	CP	NCAT		03/21/06	4.510	50,000		
	CP	NCAT		03/21/06	4.510	50,000		
	CP	LEHMAN		03/21/06	4.510	50,000		
	CP	LEHMAN		03/21/06	4.510	50,000		
	CP	LEHMAN		03/21/06	4.510	50,000		
	CP	LEHMAN		03/21/06	4.510	50,000		
	CP	LEHMAN		03/21/06	4.510	50,000		
	CP	COUNTRY		05/08/06	4.760	28,000		
	CP	COUNTRY		05/09/06	4.760	50,000		
	CP	CRC		06/30/06	4.820	50,000		
	CP	CRC		06/30/06	4.820	50,000		
	CP	BARCLAYS		07/24/06	4.820	25,000		
	CP	BARCLAYS		07/24/06	4.820	50,000		
	CP	BARCLAYS		07/24/06	4.820	50,000		
03/21/06	REDEMPTIONS							
	CP	LEHMAN		03/21/06	4.510	50,000	1	6,263.89
	CP	LEHMAN		03/21/06	4.510	50,000	1	6,263.89
	CP	LEHMAN		03/21/06	4.510	50,000	1	6,263.89
	CP	LEHMAN		03/21/06	4.510	50,000	1	6,263.89
	CP	LEHMAN		03/21/06	4.510	50,000	1	6,263.89
	CP	NCAT		03/21/06	4.510	50,000	1	6,263.89
	CP	NCAT		03/21/06	4.510	50,000	1	6,263.89
	CP	NCAT		03/21/06	4.510	50,000	1	6,263.89
03/21/06	PURCHASES							
	CP	MERRILL		04/03/06	4.680	50,000		
	CP	MERRILL		04/03/06	4.680	50,000		
	CP	MERRILL		04/03/06	4.680	50,000		
	CP	MERRILL		04/03/06	4.680	50,000		
	CP	MERRILL		04/03/06	4.680	50,000		
	CP	MERRILL		04/03/06	4.680	50,000		
	CP	TOYOTA		04/05/06	4.680	50,000		
	CP	TOYOTA		04/05/06	4.680	50,000		
	CP	FCAR		04/06/06	4.710	50,000		
	CP	FCAR		04/06/06	4.710	50,000		

POOLED MONEY INVESTMENT ACCOUNT

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>a/</u> <u>MATURITY</u>	<u>TRANS</u> <u>DATE</u>	<u>YIELD</u>	<u>PAR</u> <u>(000)</u>	<u>d/</u> <u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED</u>	<u>EFFECTIVE</u> <u>YIELD</u>
03/21/06	PURCHASES (continued)								
	CP	NCAT		04/06/06	4.680	50,000			
	CP	NCAT		04/06/06	4.680	50,000			
	CP	NCAT		04/06/06	4.680	50,000			
	CP	NCAT		04/06/06	4.680	50,000			
03/22/06	REDEMPTIONS								
	CD	W/F	4.510%	03/22/06	4.510	10,000	14	17,538.89	4.573
	CD	W/F	4.510%	03/22/06	4.510	50,000	14	87,694.44	4.573
	CP	SARA LEE		03/22/06	4.550	25,000	13	41,076.39	4.621
03/22/06	PURCHASES								
	AGENCY	FHLB	5.000%	12/22/06	5.000	20,000			
	AGENCY	FHLB	5.000%	12/22/06	5.000	20,000			
	AGENCY	FHLB	5.100%	02/28/07	5.100	50,000			
	CD	US BANK	4.890%	06/30/06	4.890	35,000			
	CD	US BANK	4.890%	06/30/06	4.890	50,000			
	CD	US BANK	4.890%	06/30/06	4.890	50,000			
	CP	NCAT		06/23/06	4.830	50,000			
	CP	NCAT		06/23/06	4.830	50,000			
	CP	TOYOTA		07/27/06	4.810	50,000			
	CP	TOYOTA		07/27/06	4.810	50,000			
	CP	TOYOTA		07/27/06	4.810	50,000			
	CP	TOYOTA		07/27/06	4.810	50,000			
03/23/06	NO REDEMPTIONS								
03/23/06	PURCHASES								
	CD	MONTREAL	4.880%	06/30/06	4.880	25,000			
	CD	MONTREAL	4.880%	06/30/06	4.880	50,000			
	CD	MONTREAL	4.880%	06/30/06	4.880	50,000			
	CP	COUNTRY		03/29/06	4.740	39,000			
	CP	COUNTRY		03/29/06	4.740	50,000			
	CP	MERRILL		04/03/06	4.710	50,000			
	CP	MERRILL		04/03/06	4.710	50,000			
	CP	MERRILL		04/03/06	4.710	50,000			
	CP	MERRILL		04/03/06	4.710	50,000			
03/24/06	NO REDEMPTIONS								
03/24/06	PURCHASES								
	CD	US BANK	4.900%	06/30/06	4.900	50,000			
	CD	US BANK	4.900%	06/30/06	4.900	50,000			
	CD	NOVA SCOT	4.930%	07/27/06	4.925	50,000			
	CP	NCAT		03/27/06	4.660	50,000			
	CP	NCAT		03/27/06	4.660	50,000			
	CP	NCAT		03/27/06	4.660	50,000			

POOLED MONEY INVESTMENT ACCOUNT

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>a/</u> <u>MATURITY</u>	<u>TRANS</u> <u>YIELD</u>	<u>PAR</u> <u>(000)</u>	<u>d/</u> <u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED</u>	<u>EFFECTIVE</u> <u>YIELD</u>	
03/24/06	PURCHASES (continued)								
	CP	U/B CALIF	03/29/06	4.700	50,000				
	CP	U/B CALIF	03/29/06	4.700	50,000				
03/27/06	REDEMPTIONS								
	BN	B/A	4.380%	03/27/06	4.380	50,000	119	723,916.67	4.441
	BN	B/A	4.380%	03/27/06	4.380	50,000	119	723,916.67	4.441
	BN	B/A	4.380%	03/27/06	4.380	50,000	119	723,916.67	4.441
	CD	HSBC	4.320%	03/27/06	4.320	50,000	126	756,000.00	4.380
	CD	HSBC	4.320%	03/27/06	4.320	50,000	126	756,000.00	4.380
	CP	NCAT		03/27/06	4.660	50,000	3	19,416.67	4.727
	CP	NCAT		03/27/06	4.660	50,000	3	19,416.67	4.727
	CP	NCAT		03/27/06	4.660	50,000	3	19,416.67	4.727
	CP	SARA LEE		03/27/06	4.580	40,000	19	96,688.89	4.655
	CP	CITIGROUP		03/27/06	4.530	50,000	33	207,625.00	4.612
	CP	CITIGROUP		03/27/06	4.530	50,000	33	207,625.00	4.612
	CP	CITIGROUP		03/27/06	4.530	50,000	33	207,625.00	4.612
	CP	GEN MILLS		03/27/06	4.570	20,000	34	86,322.22	4.654
	CP	TEXT FIN		03/27/06	4.550	25,000	34	107,430.56	4.633
	CP	CAFCO		03/27/06	4.400	30,000	95	348,333.33	4.514
	DISC NOTES	FHLMC		03/27/06	4.210	50,000	129	754,291.67	4.334
	DISC NOTES	FHLMC		03/27/06	4.210	50,000	129	754,291.67	4.334
	DISC NOTES	FHLMC		03/27/06	4.210	50,000	129	754,291.67	4.334
	DISC NOTES	FHLMC		03/27/06	4.210	50,000	129	754,291.67	4.334
03/27/06	PURCHASES								
	CD	W/F	4.730%	04/04/06	4.730	50,000			
	CD	W/F	4.730%	04/04/06	4.730	50,000			
	CD	W/F	4.730%	04/04/06	4.730	50,000			
	CD	RB SCOT	4.920%	07/27/06	4.910	50,000			
	CD	RB SCOT	4.920%	07/27/06	4.910	50,000			
	CD	FORTIS	4.920%	07/27/06	4.920	50,000			
	CD	FORTIS	4.920%	07/27/06	4.920	50,000			
	CP	GECC		03/28/06	4.740	25,000			
	CP	GECC		03/28/06	4.740	50,000			
	CP	GECC		03/28/06	4.740	50,000			
	CP	GECC		03/28/06	4.740	50,000			
	CP	NCAT		03/28/06	4.740	50,000			
	CP	NCAT		03/28/06	4.740	50,000			
	CP	NCAT		03/28/06	4.740	50,000			
03/28/06	REDEMPTIONS								
	BN	B/A	4.380%	03/28/06	4.380	50,000	120	730,000.00	4.441
	BN	B/A	4.380%	03/28/06	4.380	50,000	120	730,000.00	4.441
	BN	B/A	4.380%	03/28/06	4.380	50,000	120	730,000.00	4.441
	CD	U/B CALIF	4.520%	03/28/06	4.520	25,000	35	109,861.11	4.583
	CD	U/B CALIF	4.520%	03/28/06	4.520	50,000	35	219,722.22	4.583
	CD	BARCLAYS	4.310%	03/28/06	4.310	50,000	152	909,888.89	4.370

POOLED MONEY INVESTMENT ACCOUNT

		a/	a/ MATURITY TRANS		d/	DAYS	AMOUNT	EFFECTIVE	
DATE	TYPE	DESCRIPTION	DATE	YIELD	PAR (000)	HELD	EARNED	YIELD	
03/28/06	REDEMPTIONS (continued)								
	CD	BARCLAYS	4.310%	03/28/06	4.310	50,000	152	909,888.89	4.370
	CD	BARCLAYS	4.310%	03/28/06	4.310	50,000	152	909,888.89	4.370
	CD	BNP PARIBAS	4.200%	03/28/06	4.200	50,000	171	997,500.00	4.258
	CD	BNP PARIBAS	4.200%	03/28/06	4.200	50,000	171	997,500.00	4.258
	CD	HSBC	4.200%	03/28/06	4.200	50,000	172	1,003,333.33	4.258
	CD	HSBC	4.200%	03/28/06	4.200	50,000	172	1,003,333.33	4.258
	CP	GECC		03/28/06	4.740	25,000	1	3,291.67	4.806
	CP	GECC		03/28/06	4.740	50,000	1	6,583.33	4.806
	CP	GECC		03/28/06	4.740	50,000	1	6,583.33	4.806
	CP	GECC		03/28/06	4.740	50,000	1	6,583.33	4.806
	CP	NCAT		03/28/06	4.740	50,000	1	6,583.33	4.806
	CP	NCAT		03/28/06	4.740	50,000	1	6,583.33	4.806
	CP	NCAT		03/28/06	4.740	50,000	1	6,583.33	4.806
	CP	NCAT		03/28/06	4.130	50,000	158	906,305.56	4.265
	CP	NCAT		03/28/06	4.130	50,000	158	906,305.56	4.265
	DISC NOTES	FHLMC		03/28/06	4.210	50,000	130	760,138.89	4.334
	DISC NOTES	FHLMC		03/28/06	4.210	50,000	130	760,138.89	4.334
	DISC NOTES	FHLMC		03/28/06	4.140	50,000	151	868,250.00	4.272
	DISC NOTES	FHLMC		03/28/06	4.140	50,000	151	868,250.00	4.272
	DISC NOTES	FHLMC		03/28/06	4.140	50,000	151	868,250.00	4.272
	DISC NOTES	FHLMC		03/28/06	4.140	50,000	151	868,250.00	4.272
	DISC NOTES	FHLMC		03/28/06	4.140	50,000	151	868,250.00	4.272
	DISC NOTES	FHLMC		03/28/06	4.140	50,000	151	868,250.00	4.272
	DISC NOTES	FHLMC		03/28/06	4.140	50,000	151	868,250.00	4.272
	DISC NOTES	FHLMC		03/28/06	4.140	50,000	151	868,250.00	4.272
	DISC NOTES	FHLMC		03/28/06	4.130	50,000	152	871,888.89	4.262
	DISC NOTES	FHLMC		03/28/06	4.130	50,000	152	871,888.89	4.262
	DISC NOTES	FHLMC		03/28/06	4.130	50,000	152	871,888.89	4.262
	DISC NOTES	FHLMC		03/28/06	4.130	50,000	152	871,888.89	4.262
03/28/06	PURCHASES								
	AGENCY	FHLMC	5.050%	02/28/07	5.050	50,000			
	CP	FCAR		07/07/06	4.860	25,000			
	CP	FCAR		07/07/06	4.860	50,000			
	CP	CAFCO		07/07/06	4.850	50,000			
	CP	CAFCO		07/07/06	4.850	50,000			
	CP	CAFCO		07/07/06	4.850	50,000			
	CP	CRC		07/07/06	4.850	50,000			
	CP	CRC		07/07/06	4.850	50,000			
	CP	CRC		07/07/06	4.850	50,000			
03/29/06	REDEMPTIONS								
	CD	SOC GEN	4.550%	03/29/06	4.550	50,000	21	132,708.33	4.613
	CP	U/B CALIF		03/29/06	4.700	50,000	5	32,638.89	4.768
	CP	U/B CALIF		03/29/06	4.700	50,000	5	32,638.89	4.768
	CP	COUNTRY		03/29/06	4.740	39,000	6	30,810.00	4.810
	CP	COUNTRY		03/29/06	4.740	50,000	6	39,500.00	4.810
	CP	CITIGROUP		03/29/06	4.530	50,000	35	220,208.33	4.613

POOLED MONEY INVESTMENT ACCOUNT

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>a/</u>	<u>MATURITY</u> <u>DATE</u>	<u>TRANS</u> <u>YIELD</u>	<u>PAR</u> <u>(000)</u>	<u>d/</u> <u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED</u>	<u>EFFECTIVE</u> <u>YIELD</u>
03/29/06	REDEMPTIONS (continued)								
	CP	CITIGROUP		03/29/06	4.530	50,000	35	220,208.33	4.613
	CP	CITIGROUP		03/29/06	4.530	50,000	35	220,208.33	4.613
	MTN FR	COUNTRY	2.669%	03/29/06	2.760	2,700	433	119,687.22	3.736
	MTN FR	COUNTRY	2.669%	03/29/06	2.760	25,740	433	1,141,043.97	3.736
03/29/06	PURCHASES								
	CD	WA MU, FA	4.900%	06/30/06	4.900	15,000			
	CD	WA MU, FA	4.900%	06/30/06	4.900	50,000			
	CP	CRC		06/01/06	4.830	50,000			
	CP	GECC		07/03/06	4.850	50,000			
	CP	GECC		07/03/06	4.850	50,000			
	CP	GECC		07/03/06	4.850	50,000			
	CP	GECC		07/03/06	4.850	50,000			
	CP	GECC		07/07/06	4.850	50,000			
	CP	GECC		07/07/06	4.850	50,000			
	CP	GECC		07/07/06	4.850	50,000			
	CP	GECC		07/07/06	4.850	50,000			
	FR	SBA	4.575%	03/25/31	4.575	14,495			
03/30/06	REDEMPTIONS								
	AGENCY	FHLB	2.500%	03/30/06	3.400	50,000	399	1,857,694.00	3.432
	AGENCY	FHLB	2.500%	03/30/06	3.400	50,000	399	1,857,694.00	3.432
	AGENCY	FHLB	2.500%	03/30/06	3.262	50,000	409	1,829,222.22	3.292
	CD	BNP PARIBAS	4.550%	03/30/06	4.550	50,000	22	139,027.78	4.613
	CD	CIBC	4.540%	03/30/06	4.540	50,000	34	214,388.89	4.603
	CD	CIBC	4.540%	03/30/06	4.540	50,000	34	214,388.89	4.603
	CD	U/B CALIF	4.520%	03/30/06	4.520	50,000	35	219,722.22	4.583
	CD	U/B CALIF	4.520%	03/30/06	4.520	50,000	35	219,722.22	4.583
	CD	U/B CALIF	4.520%	03/30/06	4.520	50,000	36	226,000.00	4.583
	CD	U/B CALIF	4.520%	03/30/06	4.520	50,000	36	226,000.00	4.583
	CD	CALYON	4.435%	03/30/06	4.425	50,000	92	565,430.95	4.486
	CD	CALYON	4.435%	03/30/06	4.425	50,000	92	565,430.95	4.486
	CD	FORTIS	4.320%	03/30/06	4.320	50,000	150	900,000.00	4.380
	CD	FORTIS	4.320%	03/30/06	4.320	50,000	150	900,000.00	4.380
	CD	S-E BANK	4.325%	03/30/06	4.320	50,000	150	900,018.42	4.380
	CD	S-E BANK	4.325%	03/30/06	4.320	50,000	150	900,018.42	4.380
	CD	RB SCOT	4.340%	03/30/06	4.340	50,000	150	904,166.67	4.400
	CD	RB SCOT	4.340%	03/30/06	4.340	50,000	150	904,166.67	4.400
	CD	FORTIS	4.300%	03/30/06	4.300	50,000	155	925,694.44	4.360
	CD	FORTIS	4.300%	03/30/06	4.300	50,000	155	925,694.44	4.360
	CD	RABO	4.250%	03/30/06	4.250	50,000	161	950,347.22	4.309
	CD	RABO	4.250%	03/30/06	4.250	50,000	161	950,347.22	4.309
	CD	WA MU, FA	4.160%	03/30/06	4.160	50,000	174	1,005,333.33	4.218
	CD	FORTIS	4.190%	03/30/06	4.190	50,000	174	1,012,583.33	4.248
	CD	CIBC	4.195%	03/30/06	4.195	50,000	174	1,013,791.67	4.253
	CD	BARCLAYS	4.230%	03/30/06	4.225	50,000	174	1,021,065.85	4.284
	CD	HSBC	4.200%	03/30/06	4.200	25,000	175	510,416.67	4.258
	CD	HSBC	4.200%	03/30/06	4.200	50,000	175	1,020,833.33	4.258

POOLED MONEY INVESTMENT ACCOUNT

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>a/</u> <u>MATURITY</u>	<u>TRANS</u> <u>YIELD</u>	<u>PAR</u> <u>(000)</u>	<u>d/</u> <u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED</u>	<u>EFFECTIVE</u> <u>YIELD</u>	
03/30/06	REDEMPTIONS (continued)								
	CD	HSBC	4.200%	03/30/06	4.200	50,000	175	1,020,833.33	4.258
	CD	ABN AMRO	4.175%	03/30/06	4.175	50,000	175	1,014,756.94	4.233
	CD	ABN AMRO	4.175%	03/30/06	4.175	50,000	175	1,014,756.94	4.233
	CD	ABN AMRO	4.175%	03/30/06	4.175	50,000	175	1,014,756.94	4.233
	CP	SARA LEE		03/30/06	4.600	50,000	22	140,555.56	4.677
	CP	NCAT		03/30/06	4.540	50,000	34	214,388.89	4.623
	CP	NCAT		03/30/06	4.540	50,000	34	214,388.89	4.623
	CP	NCAT		03/30/06	4.540	50,000	34	214,388.89	4.623
	CP	NCAT		03/30/06	4.520	50,000	35	219,722.22	4.603
	CP	NCAT		03/30/06	4.520	50,000	35	219,722.22	4.603
	CP	DEERE		03/30/06	4.550	30,000	37	140,291.67	4.635
	CP	GE CO		03/30/06	4.530	50,000	37	232,791.67	4.614
	CP	GE CO		03/30/06	4.530	50,000	37	232,791.67	4.614
	CP	GE CO		03/30/06	4.530	50,000	37	232,791.67	4.614
	CP	GE CO		03/30/06	4.530	50,000	37	232,791.67	4.614
	CP	GE CO		03/30/06	4.530	50,000	37	232,791.67	4.614
	CP	GE CO		03/30/06	4.530	50,000	37	232,791.67	4.614
	CP	DEERE		03/30/06	4.560	35,000	41	181,766.67	4.647
	CP	GECC		03/30/06	4.110	50,000	175	998,958.33	4.252
	CP	GECC		03/30/06	4.110	50,000	175	998,958.33	4.252
	CP	GECC		03/30/06	4.110	50,000	175	998,958.33	4.252
	CP	GECC		03/30/06	4.110	50,000	175	998,958.33	4.252
	DISC NOTES	FHLMC		03/30/06	4.210	50,000	132	771,833.33	4.335
	DISC NOTES	FHLMC		03/30/06	4.210	50,000	132	771,833.33	4.335
	DISC NOTES	FHLMC		03/30/06	4.210	50,000	132	771,833.33	4.335
	DISC NOTES	FHLMC		03/30/06	4.210	50,000	132	771,833.33	4.335
	DISC NOTES	FHLMC		03/30/06	4.150	50,000	150	864,583.33	4.282
	DISC NOTES	FHLMC		03/30/06	4.150	50,000	150	864,583.33	4.282
	DISC NOTES	FHLMC		03/30/06	4.150	50,000	150	864,583.33	4.282
	DISC NOTES	FHLMC		03/30/06	4.150	50,000	150	864,583.33	4.282
	DISC NOTES	FHLMC		03/30/06	4.150	50,000	150	864,583.33	4.282
	DISC NOTES	FHLMC		03/30/06	4.150	50,000	150	864,583.33	4.282
	DISC NOTES	FHLMC		03/30/06	4.140	50,000	153	879,750.00	4.273
	DISC NOTES	FHLMC		03/30/06	4.140	50,000	153	879,750.00	4.273
	DISC NOTES	FHLMC		03/30/06	4.140	50,000	153	879,750.00	4.273
	DISC NOTES	FHLMC		03/30/06	4.140	50,000	153	879,750.00	4.273
	DISC NOTES	FHLMC		03/30/06	4.140	50,000	153	879,750.00	4.273
	DISC NOTES	FHLMC		03/30/06	4.140	50,000	153	879,750.00	4.273
	DISC NOTES	FHLMC		03/30/06	4.140	50,000	153	879,750.00	4.273
	DISC NOTES	FHLMC		03/30/06	4.140	50,000	153	879,750.00	4.273
	DISC NOTES	FHLMC		03/30/06	4.140	50,000	153	879,750.00	4.273
	DISC NOTES	FHLMC		03/30/06	4.140	50,000	153	879,750.00	4.273
	DISC NOTES	FHLMC		03/30/06	4.140	50,000	153	879,750.00	4.273
	DISC NOTES	FHLMC		03/30/06	4.140	50,000	153	879,750.00	4.273
	DISC NOTES	FHLMC		03/30/06	4.140	50,000	153	879,750.00	4.273
	DISC NOTES	FHLMC		03/30/06	4.140	50,000	153	879,750.00	4.273
	DISC NOTES	FHLMC		03/30/06	4.140	50,000	153	879,750.00	4.273
	DISC NOTES	FHLMC		03/30/06	4.140	50,000	153	879,750.00	4.273
	DISC NOTES	FHLMC		03/30/06	4.140	50,000	153	879,750.00	4.273
	DISC NOTES	FHLMC		03/30/06	4.140	50,000	153	879,750.00	4.273
	DISC NOTES	FHLMC		03/30/06	4.140	50,000	153	879,750.00	4.273
	DISC NOTES	FHLMC		03/30/06	4.140	50,000	153	879,750.00	4.273
	DISC NOTES	FHLMC		03/30/06	4.140	50,000	153	879,750.00	4.273
	DISC NOTES	FHLMC		03/30/06	4.140	50,000	153	879,750.00	4.273
	DISC NOTES	FHLMC		03/30/06	4.140	50,000	153	879,750.00	4.273
	DISC NOTES	FHLMC		03/30/06	4.140	50,000	153	879,750.00	4.273
	DISC NOTES	FHLMC		03/30/06	4.140	50,000	153	879,750.00	4.273
	DISC NOTES	FHLMC		03/30/06	4.140	50,000	153	879,750.00	4.273
	DISC NOTES	FHLMC		03/30/06	4.140	50,000	153	879,750.00	4.273
	DISC NOTES	FHLMC		03/30/06	4.140	50,000	153	879,750.00	4.273
	DISC NOTES	FHLMC		03/30/06	4.140	50,000	153	879,750.00	4.273
	DISC NOTES	FHLMC		03/30/06	4.140	50,000	153	879,750.00	4.273
	DISC NOTES	FHLMC		03/30/06	4.140	50,000	153	879,750.00	4.273
	DISC NOTES	FHLMC		03/30/06	4.140	50,000	153	879,750.00	4.273
	DISC NOTES	FHLMC		03/30/06	4.140	50,000	153	879,750.00	4.273
	DISC NOTES	FHLMC		03/30/06	4.140	50,000	153	879,750.00	4.273
	DISC NOTES	FHLMC		03/30/06	4.140	50,000	153	879,750.00	4.273
	DISC NOTES	FHLMC		03/30/06	4.140	50,000	153	879,750.00	4.273
	DISC NOTES	FHLMC		03/30/06	4.140	50,000	153	879,750.00	4.273
	DISC NOTES	FHLMC		03/30/06	4.140	50,000	153	879,750.00	4.273
	DISC NOTES	FHLMC		03/30/06	4.140	50,000	153	879,750.00	4.273
	DISC NOTES	FHLMC		03/30/06	4.140	50,000	153	879,750.00	4.273
	DISC NOTES	FHLMC		03/30/06	4.140	50,000	153	879,750.00	4.273
	DISC NOTES	FHLMC		03/30/06	4.140	50,000	153	879,750.00	4.273
	DISC NOTES	FHLMC		03/30/06	4.140	50,000	153	879,750.00	4.273
	DISC NOTES	FHLMC		03/30/06	4.140	50,000	153	879,750.00	4.273
	DISC NOTES	FHLMC		03/30/06	4.140	50,000	153	879,750.00	4.273
	DISC NOTES	FHLMC		03/30/06	4.140	50,000	153	879,750.00	4.273
	DISC NOTES	FHLMC		03/30/06	4.140	50,000	153	879,750.00	4.273
	DISC NOTES	FHLMC		03/30/06	4.140	50,000	153		

POOLED MONEY INVESTMENT ACCOUNT

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>a/</u> <u>MATURITY</u>	<u>TRANS</u> <u>YIELD</u>	<u>PAR</u> <u>(000)</u>	<u>d/</u> <u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED</u>	<u>EFFECTIVE</u> <u>YIELD</u>
03/30/06	PURCHASES							
	CD	US BANK	4.920%	06/29/06	4.920	50,000		
	CD	US BANK	4.920%	06/29/06	4.920	50,000		
	CD	US BANK	4.920%	06/29/06	4.920	50,000		
	CD	US BANK	4.920%	06/29/06	4.920	50,000		
	CD	RB SCOT	4.910%	07/03/06	4.910	50,000		
	CD	RB SCOT	4.910%	07/03/06	4.910	50,000		
	CD	FORTIS	4.925%	07/03/06	4.925	50,000		
	CD	FORTIS	4.925%	07/03/06	4.925	50,000		
	CD	FORTIS	4.925%	07/03/06	4.925	50,000		
	CD	FORTIS	4.925%	07/03/06	4.925	50,000		
	CD	NOVA SCOT	4.960%	07/27/06	4.960	50,000		
	CD	NOVA SCOT	4.960%	07/27/06	4.960	50,000		
	CD	NOVA SCOT	4.960%	07/27/06	4.960	50,000		
	CD	NOVA SCOT	4.960%	07/27/06	4.960	50,000		
	CP	NCAT		07/07/06	4.880	50,000		
	CP	NCAT		07/07/06	4.880	50,000		
	CP	NCAT		07/07/06	4.880	50,000		
	CP	NCAT		07/07/06	4.880	50,000		
	CP	GECC		07/19/06	4.860	50,000		
	CP	GECC		07/19/06	4.860	50,000		

<u>a/</u>	The abbreviations indicate the type of security purchased or sold; i.e., (U.S.) Bills, Bonds, Notes, Debentures, Discount Notes and Participation Certificates: Federal National Mortgage Association (FNMA) , Farmers Home Administration Notes (FHA) , Student Loan Marketing Association (SLMA) , Small Business Association (SBA) , Negotiable Certificates of Deposit (CD) , Negotiable Certificates of Deposit Floating Rate (CD FR) , Export Import Notes (EXIM) , Bankers Acceptances (BA) , Commercial Paper (CP) , Government National Mortgage Association (GNMA) , Federal Home Loan Bank Notes (FHLB) , Federal Land Bank Bonds (FLB) , Federal Home Loan Mortgage Corporation Obligation (FHLMC PC) & (FHLMC GMC) , Federal Farm Credit Bank Bonds (FFCB) , Federal Farm Credit Discount Notes (FFC) , Corporate Securities (CB) , US Ship Financing Bonds (TITLE XI'S) , International Bank of Redevelopment (IBRD) , Tennessee Valley Authority (TVA) , Medium Term Notes (MTN) , Real Estate Mortgage Investment Conduit (REMIC) .
<u>b/</u>	Purchase or sold yield based on 360 day calculation for discount obligations and Repurchase Agreements.
<u>c/</u>	Repurchase Agreement.
<u>d/</u>	Par amount of securities purchased, sold or redeemed.
<u>e/</u>	Securities were purchased and sold as of the same date.
<u>f/</u>	Repurchase Agreement against Reverse Repurchase Agreement.
<u>g/</u>	Outright purchase against Reverse Repurchase Agreement.
<u>h/</u>	Security "SWAP" transactions.
<u>i/</u>	Buy back agreement.
RRS	Reverse Repurchase Agreement.
RRP	Termination of Reverse Repurchase Agreement.

TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<u>ALAMO</u>				
Diablo Valley Bank	01/06/06	4.240	4,500,000.00	04/07/06
<u>ALHAMBRA</u>				
Omni Bank, NA	01/06/06	4.240	4,000,000.00	04/07/06
Omni Bank, NA	02/09/06	4.530	2,000,000.00	05/11/06
Omni Bank, NA	02/17/06	4.600	4,000,000.00	05/19/06
Omni Bank, NA	03/02/06	4.680	4,000,000.00	06/01/06
Omni Bank, NA	03/10/06	4.640	6,000,000.00	06/09/06
The Bank of East Asia (USA), NA	02/09/06	4.540	3,000,000.00	05/11/06
The Bank of East Asia (USA), NA	01/12/06	4.480	3,095,000.00	07/13/06
The Bank of East Asia (USA), NA	02/16/06	4.770	6,000,000.00	08/17/06
<u>ARROYO GRANDE</u>				
Mid State Bank and Trust	10/12/05	4.040	5,000,000.00	04/12/06
Mid State Bank and Trust	11/16/05	4.380	5,000,000.00	05/17/06
Mid State Bank and Trust	12/09/05	4.370	5,000,000.00	06/09/06
Mid State Bank and Trust	01/12/06	4.470	5,000,000.00	07/13/06
Mid State Bank and Trust	02/08/06	4.700	5,000,000.00	08/09/06
Mid State Bank and Trust	03/09/06	4.830	5,000,000.00	09/07/06
<u>BREA</u>				
Pacific Western National Bank	02/01/06	4.480	4,000,000.00	05/03/06
<u>CALABASAS</u>				
First Bank of Beverly Hills	11/03/05	4.310	10,000,000.00	05/04/06
First Bank of Beverly Hills	11/30/05	4.340	10,000,000.00	06/01/06
First Bank of Beverly Hills	12/14/05	4.320	10,000,000.00	06/14/06
First Bank of Beverly Hills	03/02/06	4.800	10,000,000.00	08/31/06
<u>CAMARILLO</u>				
First California Bank	02/15/06	4.590	6,000,000.00	05/17/06
First California Bank	02/27/06	4.650	12,000,000.00	05/31/06
First California Bank	12/02/05	4.370	6,000,000.00	06/02/06
First California Bank	01/25/06	4.550	6,000,000.00	07/26/06

TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<u>CAMERON PARK</u>				
Western Sierra National Bank	10/05/05	3.930	8,000,000.00	04/05/06
Western Sierra National Bank	01/11/06	4.420	5,000,000.00	07/12/06
<u>CARLSBAD</u>				
Southwest Community Bank	03/01/06	4.650	5,000,000.00	05/31/06
Southwest Community Bank	03/09/06	4.650	5,000,000.00	06/08/06
<u>CHATSWORTH</u>				
Premier America Credit Union	01/05/06	4.180	20,000,000.00	04/06/06
Premier America Credit Union	02/03/06	4.520	10,000,000.00	05/05/06
Premier America Credit Union	03/10/06	4.650	10,000,000.00	06/09/06
<u>CHICO</u>				
Tri Counties Bank	03/16/06	4.640	20,000,000.00	06/15/06
<u>CITY OF INDUSTRY</u>				
EverTrust Bank	01/26/06	4.440	6,000,000.00	04/27/06
EverTrust Bank	02/01/06	4.480	5,000,000.00	05/03/06
EverTrust Bank	03/10/06	4.620	6,000,000.00	06/09/06
<u>CONCORD</u>				
Cal State 9 Credit Union	02/23/06	4.590	10,000,000.00	05/25/06
<u>DUBLIN</u>				
Operating Engineers Local # 3 FCU	10/05/05	3.930	5,000,000.00	04/05/06
Operating Engineers Local # 3 FCU	12/09/05	4.350	10,000,000.00	06/09/06
Operating Engineers Local # 3 FCU	02/09/06	4.700	5,000,000.00	08/10/06
<u>EL CENTRO</u>				
Rabobank	01/06/06	4.240	20,000,000.00	04/07/06
Rabobank	01/13/06	4.340	47,500,000.00	04/14/06
Rabobank	01/20/06	4.410	32,500,000.00	04/21/06
Rabobank	02/03/06	4.510	25,000,000.00	05/05/06
Rabobank	03/02/06	4.800	25,000,000.00	08/31/06

TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<u>EL SEGUNDO</u>				
First Coastal Bank, NA	01/19/06	4.390	2,000,000.00	04/20/06
First Coastal Bank, NA	02/03/06	4.520	3,000,000.00	05/05/06
First Coastal Bank, NA	02/16/06	4.620	2,000,000.00	05/18/06
First Coastal Bank, NA	03/02/06	4.690	2,000,000.00	06/01/06
First Coastal Bank, NA	03/17/06	4.670	5,000,000.00	06/16/06
Xerox Federal Credit Union	10/17/05	4.170	10,000,000.00	04/19/06
Xerox Federal Credit Union	11/18/05	4.390	20,000,000.00	05/19/06
Xerox Federal Credit Union	12/02/05	4.380	20,000,000.00	06/02/06
Xerox Federal Credit Union	03/15/06	4.880	7,000,000.00	09/15/06
<u>FAIRFIELD</u>				
Westamerica Bank	01/05/06	4.170	60,000,000.00	04/06/06
Westamerica Bank	01/13/06	4.340	65,000,000.00	04/14/06
Westamerica Bank	01/19/06	4.380	25,000,000.00	04/20/06
Westamerica Bank	01/19/06	4.380	40,000,000.00	04/20/06
Westamerica Bank	01/27/06	4.480	25,000,000.00	04/28/06
Westamerica Bank	02/08/06	4.530	5,000,000.00	05/10/06
Westamerica Bank	02/15/06	4.580	75,000,000.00	05/17/06
<u>FRESNO</u>				
United Security Bank	10/19/05	4.170	40,000,000.00	04/19/06
<u>FULLERTON</u>				
Fullerton Community Bank, FSB	11/16/05	4.380	19,000,000.00	05/17/06
Fullerton Community Bank, FSB	01/20/06	4.510	8,000,000.00	07/21/06
Fullerton Community Bank, FSB	02/03/06	4.650	5,000,000.00	08/04/06
<u>GOLETA</u>				
Pacific Capital Bank, NA	12/07/05	4.350	85,000,000.00	06/07/06
Pacific Capital Bank, NA	02/08/06	4.700	24,500,000.00	08/09/06
Pacific Capital Bank, NA	02/10/06	4.720	72,000,000.00	08/09/06
Pacific Capital Bank, NA	03/09/06	4.830	40,000,000.00	09/07/06
Pacific Capital Bank, NA	03/30/06	4.850	78,000,000.00	09/28/06
<u>GRANADA HILLS</u>				
First Private Bank & Trust	03/02/06	4.660	7,000,000.00	06/01/06
First Private Bank & Trust	01/19/06	4.470	3,000,000.00	07/20/06
First Private Bank & Trust	03/17/06	4.840	2,000,000.00	09/15/06

TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<u>IRVINE</u>				
CommerceWest Bank, NA	11/17/05	4.360	500,000.00	05/18/06
CommerceWest Bank, NA	01/06/06	4.410	5,000,000.00	07/07/06
Commercial Capital Bank	01/06/06	4.240	70,000,000.00	04/07/06
Commercial Capital Bank	01/13/06	4.340	105,000,000.00	04/14/06
Commercial Capital Bank	02/15/06	4.580	115,000,000.00	05/17/06
Commercial Capital Bank	02/23/06	4.610	20,000,000.00	05/25/06
Commercial Capital Bank	03/16/06	4.640	50,000,000.00	06/15/06
<u>LA JOLLA</u>				
Silvergate Bank	03/10/06	4.670	5,000,000.00	06/09/06
<u>LODI</u>				
Farmers & Merchants Bk Cen CA	03/16/06	4.640	10,000,000.00	06/15/06
Farmers & Merchants Bk Cen CA	01/05/06	4.410	25,000,000.00	07/06/06
<u>LOS ANGELES</u>				
1st Century Bank, NA	01/05/06	4.180	10,000,000.00	04/06/06
1st Century Bank, NA	03/16/06	4.620	10,000,000.00	06/15/06
1st Century Bank, NA	03/24/06	4.830	5,000,000.00	09/22/06
Broadway Federal Bank, FSB	03/10/06	4.650	3,000,000.00	06/09/06
Broadway Federal Bank, FSB	01/06/06	4.440	2,500,000.00	07/07/06
Broadway Federal Bank, FSB	01/06/06	4.440	6,000,000.00	07/07/06
Cathay Bank	10/06/05	4.060	38,000,000.00	04/06/06
Cathay Bank	10/20/05	4.200	25,000,000.00	04/20/06
Cathay Bank	11/09/05	4.310	25,000,000.00	05/10/06
Cathay Bank	11/17/05	4.380	15,000,000.00	05/17/06
Cathay Bank	11/16/05	4.380	25,000,000.00	05/17/06
Cathay Bank	11/30/05	4.340	42,000,000.00	06/01/06
Cathay Bank	12/08/05	4.380	55,000,000.00	06/08/06
Cathay Bank	12/15/05	4.380	25,000,000.00	06/15/06
Cathay Bank	02/27/06	4.770	25,000,000.00	08/30/06
Center Bank	03/15/06	4.650	20,000,000.00	06/14/06
Center Bank	12/21/05	4.360	25,000,000.00	06/21/06
Center Bank	01/19/06	4.470	15,000,000.00	07/20/06
CHB America Bank	10/13/05	4.030	4,300,000.00	04/13/06
Citibank (West), FSB	01/05/06	4.180	150,000,000.00	04/06/06
Citibank (West), FSB	10/13/05	4.060	100,000,000.00	04/13/06
Citibank (West), FSB	10/19/05	4.190	100,000,000.00	04/19/06
Citibank (West), FSB	10/26/05	4.240	50,000,000.00	04/26/06
Commonwealth Business Bank	01/06/06	4.260	5,000,000.00	04/07/06

TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<u>LOS ANGELES (continued)</u>				
Commonwealth Business Bank	01/13/06	4.490	5,000,000.00	07/14/06
Eastern International Bank	11/02/05	4.260	900,000.00	05/03/06
Eastern International Bank	12/08/05	4.360	1,000,000.00	06/08/06
Far East National Bank	02/01/06	4.510	25,000,000.00	05/03/06
Far East National Bank	02/08/06	4.540	25,000,000.00	05/10/06
Far East National Bank	03/09/06	4.660	25,000,000.00	06/08/06
First Standard Bank	03/27/06	4.740	5,000,000.00	06/28/06
First Standard Bank	03/20/06	4.680	5,000,000.00	06/28/06
Hanmi Bank	01/12/06	4.310	10,000,000.00	04/13/06
Hanmi Bank	02/02/06	4.500	25,000,000.00	05/04/06
Hanmi Bank	03/02/06	4.660	25,000,000.00	06/01/06
Hanmi Bank	03/15/06	4.650	20,000,000.00	06/14/06
Hanmi Bank	01/12/06	4.450	25,000,000.00	07/13/06
Hanmi Bank	01/27/06	4.550	10,000,000.00	07/28/06
Hanmi Bank	02/02/06	4.620	40,000,000.00	08/03/06
Hanmi Bank	03/02/06	4.780	20,000,000.00	08/31/06
Hanmi Bank	03/15/06	4.830	25,000,000.00	09/13/06
Manufacturers Bank	03/22/06	4.700	25,000,000.00	06/21/06
Manufacturers Bank	03/23/06	4.730	25,000,000.00	06/22/06
Manufacturers Bank	01/20/06	4.510	25,000,000.00	07/21/06
Manufacturers Bank	02/16/06	4.760	25,000,000.00	08/17/06
Mellon 1st Business Bank, NA	01/13/06	4.340	75,000,000.00	04/14/06
Mellon 1st Business Bank, NA	03/16/06	4.640	50,000,000.00	06/15/06
Mirae Bank	10/14/05	4.080	4,000,000.00	04/14/06
Mirae Bank	11/23/05	4.310	3,000,000.00	05/24/06
Mirae Bank	02/03/06	4.610	3,000,000.00	08/04/06
Mirae Bank	02/23/06	4.700	2,500,000.00	08/24/06
Mirae Bank	03/23/06	4.820	2,500,000.00	09/21/06
Nara Bank, NA	01/19/06	4.360	15,000,000.00	04/20/06
Nara Bank, NA	01/19/06	4.470	10,000,000.00	07/20/06
Nara Bank, NA	02/01/06	4.600	20,000,000.00	08/02/06
Nara Bank, NA	02/09/06	4.700	5,000,000.00	08/10/06
Nara Bank, NA	02/16/06	4.740	10,000,000.00	08/17/06
OneUnited Bank	01/12/06	4.340	10,000,000.00	04/13/06
OneUnited Bank	03/08/06	4.660	10,000,000.00	06/07/06
OneUnited Bank	02/16/06	4.770	5,000,000.00	08/17/06
OneUnited Bank	03/23/06	4.870	5,000,000.00	09/21/06
Preferred Bank	02/03/06	4.490	4,000,000.00	05/05/06
Preferred Bank	03/16/06	4.620	61,000,000.00	06/15/06
Preferred Bank	03/24/06	4.720	10,000,000.00	06/23/06
Saehan Bank	02/17/06	4.580	8,000,000.00	05/19/06
State Bank of India (California)	10/06/05	4.070	3,000,000.00	04/06/06
State Bank of India (California)	01/26/06	4.550	3,000,000.00	07/27/06

TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<u>LOS ANGELES (continued)</u>				
State Bank of India (California)	02/16/06	4.760	2,000,000.00	08/17/06
Wilshire State Bank	01/13/06	4.320	19,000,000.00	04/14/06
Wilshire State Bank	02/09/06	4.510	8,000,000.00	05/11/06
Wilshire State Bank	03/01/06	4.630	58,000,000.00	05/31/06
Wilshire State Bank	03/16/06	4.620	3,000,000.00	06/15/06
Wilshire State Bank	03/16/06	4.620	33,000,000.00	06/15/06
<u>MANTECA</u>				
Delta National Bank	01/11/06	4.270	1,000,000.00	04/12/06
<u>MERCED</u>				
County Bank	01/13/06	4.340	10,000,000.00	04/14/06
County Bank	03/09/06	4.650	10,000,000.00	06/08/06
County Bank	03/03/06	4.790	5,000,000.00	09/01/06
<u>NATIONAL CITY</u>				
Neighborhood National Bank	01/20/06	4.510	2,000,000.00	07/21/06
Neighborhood National Bank	02/01/06	4.620	2,000,000.00	08/02/06
<u>NEWPORT BEACH</u>				
Independence Bank	01/19/06	4.410	1,000,000.00	04/06/06
Independence Bank	01/05/06	4.200	2,500,000.00	04/06/06
Orange County Business Bank, NA	01/05/06	4.130	8,000,000.00	04/06/06
Orange County Business Bank, NA	02/15/06	4.540	4,000,000.00	05/17/06
Orange County Business Bank, NA	01/12/06	4.430	4,000,000.00	07/13/06
Orange County Business Bank, NA	01/26/06	4.510	4,000,000.00	07/27/06
<u>NORTH HIGHLANDS</u>				
SAFE Credit Union	01/13/06	4.350	5,000,000.00	04/14/06
SAFE Credit Union	02/09/06	4.540	20,000,000.00	05/11/06
<u>OAKDALE</u>				
Oak Valley Community Bank	01/13/06	4.340	2,500,000.00	04/14/06
Oak Valley Community Bank	03/16/06	4.640	3,500,000.00	06/15/06

TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<u>OAKLAND</u>				
Metropolitan Bank	12/01/05	4.340	1,500,000.00	06/01/06
Metropolitan Bank	01/20/06	4.510	1,000,000.00	07/21/06
Metropolitan Bank	01/26/06	4.550	1,500,000.00	07/27/06
Metropolitan Bank	02/23/06	4.720	2,000,000.00	08/24/06
Metropolitan Bank	03/22/06	4.810	2,000,000.00	09/20/06
<u>ONTARIO</u>				
Citizens Business Bank	01/06/06	4.240	25,000,000.00	04/07/06
Citizens Business Bank	02/03/06	4.510	30,000,000.00	05/05/06
Citizens Business Bank	02/16/06	4.610	30,000,000.00	05/18/06
Citizens Business Bank	03/03/06	4.660	25,000,000.00	06/02/06
Citizens Business Bank	03/17/06	4.660	30,000,000.00	06/16/06
<u>PALO ALTO</u>				
Greater Bay Bank, NA	10/19/05	4.180	50,000,000.00	04/19/06
Greater Bay Bank, NA	11/10/05	4.340	25,000,000.00	05/11/06
Greater Bay Bank, NA	11/10/05	4.340	25,000,000.00	05/11/06
Greater Bay Bank, NA	11/16/05	4.380	33,500,000.00	05/17/06
Greater Bay Bank, NA	11/23/05	4.330	25,000,000.00	05/24/06
Greater Bay Bank, NA	12/01/05	4.340	25,000,000.00	06/01/06
Greater Bay Bank, NA	11/30/05	4.340	30,000,000.00	06/01/06
Greater Bay Bank, NA	12/08/05	4.370	22,000,000.00	06/07/06
Greater Bay Bank, NA	12/07/05	4.370	24,000,000.00	06/07/06
Greater Bay Bank, NA	12/14/05	4.320	30,000,000.00	06/14/06
Greater Bay Bank, NA	01/11/06	4.440	15,000,000.00	07/12/06
Greater Bay Bank, NA	01/11/06	4.440	25,000,000.00	07/12/06
Greater Bay Bank, NA	03/01/06	4.790	25,000,000.00	08/30/06
Greater Bay Bank, NA	03/09/06	4.830	45,500,000.00	09/07/06
<u>PALOS VERDES ESTATES</u>				
Malaga Bank, FSB	10/06/05	4.060	5,000,000.00	04/06/06
Malaga Bank, FSB	11/09/05	4.310	7,000,000.00	05/10/06
Malaga Bank, FSB	02/03/06	4.650	2,000,000.00	08/04/06
Malaga Bank, FSB	02/17/06	4.750	10,000,000.00	08/18/06
Malaga Bank, FSB	03/03/06	4.790	4,000,000.00	09/01/06
Malaga Bank, FSB	03/15/06	4.850	9,000,000.00	09/13/06

TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<u>PASADENA</u>				
Community Bank	10/06/05	4.070	10,000,000.00	04/06/06
Community Bank	01/06/06	4.240	10,000,000.00	04/07/06
Community Bank	01/11/06	4.260	15,000,000.00	04/12/06
Community Bank	02/01/06	4.500	25,000,000.00	05/03/06
Community Bank	02/02/06	4.520	15,000,000.00	05/04/06
Community Bank	03/15/06	4.670	20,000,000.00	06/14/06
Wescom Credit Union	01/05/06	4.200	25,000,000.00	04/06/06
Wescom Credit Union	01/11/06	4.290	65,000,000.00	04/12/06
Wescom Credit Union	01/26/06	4.490	25,000,000.00	04/27/06
Wescom Credit Union	02/16/06	4.640	35,000,000.00	05/18/06
Wescom Credit Union	03/17/06	4.690	15,000,000.00	06/16/06
Wescom Credit Union	03/22/06	4.860	50,000,000.00	09/20/06
<u>PLACERVILLE</u>				
El Dorado Savings Bank	04/29/05	3.390	5,000,000.00	04/28/06
El Dorado Savings Bank	01/30/06	4.470	10,000,000.00	05/03/06
El Dorado Savings Bank	03/22/06	4.680	10,000,000.00	06/21/06
El Dorado Savings Bank	01/30/06	4.570	10,000,000.00	08/02/06
<u>PLEASANTON</u>				
Valley Community Bank	03/17/06	4.860	6,000,000.00	09/15/06
<u>POMONA</u>				
PFF Bank & Trust	11/03/05	4.310	20,000,000.00	05/04/06
PFF Bank & Trust	12/07/05	4.370	20,000,000.00	06/07/06
PFF Bank & Trust	01/19/06	4.490	20,000,000.00	07/20/06
PFF Bank & Trust	02/24/06	4.750	20,000,000.00	08/25/06
PFF Bank & Trust	02/27/06	4.770	20,000,000.00	08/30/06
PFF Bank & Trust	03/03/06	4.790	20,000,000.00	09/01/06
<u>PORTERVILLE</u>				
Bank of the Sierra	01/19/06	4.490	10,000,000.00	07/20/06
<u>RANCHO SANTA FE</u>				
La Jolla Bank, FSB	02/01/06	4.500	20,000,000.00	05/03/06
La Jolla Bank, FSB	02/01/06	4.500	25,000,000.00	05/03/06
La Jolla Bank, FSB	02/09/06	4.530	15,000,000.00	05/11/06
La Jolla Bank, FSB	02/15/06	4.580	25,000,000.00	05/17/06

TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<u>RANCHO SANTA FE (continued)</u>				
La Jolla Bank, FSB	03/02/06	4.680	10,000,000.00	06/01/06
La Jolla Bank, FSB	03/02/06	4.680	35,000,000.00	06/01/06
La Jolla Bank, FSB	03/16/06	4.640	10,000,000.00	06/15/06
La Jolla Bank, FSB	03/17/06	4.660	5,000,000.00	06/16/06
<u>REDWOOD CITY</u>				
Provident Central Credit Union	10/27/05	4.250	20,000,000.00	04/27/06
Provident Central Credit Union	12/01/05	4.340	20,000,000.00	06/01/06
<u>RICHMOND</u>				
The Mechanics Bank	04/01/05	3.490	10,000,000.00	04/05/06
The Mechanics Bank	10/14/05	4.110	10,000,000.00	04/14/06
The Mechanics Bank	10/20/05	4.210	10,000,000.00	04/20/06
The Mechanics Bank	10/28/05	4.270	10,000,000.00	04/28/06
The Mechanics Bank	11/04/05	4.300	10,000,000.00	05/05/06
The Mechanics Bank	12/08/05	4.390	10,000,000.00	06/08/06
The Mechanics Bank	01/06/06	4.440	10,000,000.00	07/07/06
The Mechanics Bank	01/25/06	4.550	20,000,000.00	07/26/06
The Mechanics Bank	02/02/06	4.650	10,000,000.00	08/03/06
The Mechanics Bank	03/03/06	4.800	10,000,000.00	09/01/06
The Mechanics Bank	03/15/06	4.860	10,000,000.00	09/13/06
<u>RIVERSIDE</u>				
Provident Savings Bank	01/05/06	4.410	25,000,000.00	07/06/06
Provident Savings Bank	02/16/06	4.760	25,000,000.00	08/17/06
Provident Savings Bank	03/20/06	4.820	25,000,000.00	09/20/06
Provident Savings Bank	03/23/06	4.840	25,000,000.00	09/21/06
<u>ROCKLIN</u>				
Five Star Bank	03/16/06	4.600	3,000,000.00	06/15/06
Five Star Bank	01/05/06	4.370	12,000,000.00	07/06/06
Five Star Bank	01/25/06	4.500	2,000,000.00	07/26/06
Five Star Bank	02/10/06	4.680	3,000,000.00	08/11/06
<u>SACRAMENTO</u>				
American River Bank	10/05/05	3.950	1,500,000.00	04/05/06
American River Bank	12/15/05	4.380	1,250,000.00	06/15/06
American River Bank	01/06/06	4.430	1,000,000.00	07/07/06

TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<u>SACRAMENTO (continued)</u>				
American River Bank	01/26/06	4.550	1,500,000.00	07/27/06
American River Bank	02/24/06	4.750	2,000,000.00	08/25/06
American River Bank	03/09/06	4.830	1,000,000.00	09/07/06
American River Bank	03/16/06	4.850	1,250,000.00	09/14/06
American River Bank	03/23/06	4.860	2,000,000.00	09/21/06
Bank of Sacramento	02/08/06	4.530	1,500,000.00	05/10/06
Bank of Sacramento	03/01/06	4.650	2,000,000.00	05/31/06
Merchants National Bank of Sacramento	10/12/05	4.040	2,000,000.00	04/12/06
Merchants National Bank of Sacramento	12/21/05	4.380	2,000,000.00	06/21/06
Merchants National Bank of Sacramento	01/19/06	4.490	2,000,000.00	07/20/06
River City Bank	10/05/05	3.930	2,000,000.00	04/05/06
River City Bank	11/23/05	4.310	2,000,000.00	05/24/06
River City Bank	01/27/06	4.550	3,000,000.00	07/28/06
The Golden One Credit Union	03/22/06	4.700	25,000,000.00	06/21/06
The Golden One Credit Union	03/01/06	4.790	25,000,000.00	08/31/06
U.S. Bank, NA	01/05/06	4.170	100,000,000.00	04/06/06
U.S. Bank, NA	02/01/06	4.500	75,000,000.00	05/03/06
U.S. Bank, NA	02/09/06	4.720	100,000,000.00	08/10/06
U.S. Bank, NA	02/17/06	4.750	100,000,000.00	08/18/06
U.S. Bank, NA	02/23/06	4.740	25,000,000.00	08/24/06
Union Bank of California, NA	12/15/05	4.380	150,000,000.00	06/15/06
Union Bank of California, NA	01/13/06	4.470	175,000,000.00	07/14/06
Union Bank of California, NA	02/02/06	4.640	150,000,000.00	08/03/06

SAN DIEGO

First Future Credit Union	11/23/05	4.330	15,000,000.00	05/24/06
First Future Credit Union	03/03/06	4.670	5,000,000.00	06/02/06
First Future Credit Union	03/15/06	4.680	8,000,000.00	06/14/06
First Future Credit Union	03/03/06	4.800	15,000,000.00	09/01/06
First United Bank	10/13/05	4.030	2,000,000.00	04/13/06
First United Bank	03/15/06	4.860	1,000,000.00	09/13/06
Mission Federal Credit Union	10/13/05	4.080	10,000,000.00	04/13/06

SAN FRANCISCO

America California Bank	01/05/06	4.390	6,000,000.00	07/06/06
Oceanic Bank	09/13/05	3.800	4,000,000.00	09/13/06
Trans Pacific National Bank	01/11/06	4.260	1,000,000.00	04/12/06
Trans Pacific National Bank	02/02/06	4.520	1,000,000.00	05/04/06
Trans Pacific National Bank	03/17/06	4.660	1,000,000.00	06/16/06
Trans Pacific National Bank	03/23/06	4.730	1,000,000.00	06/22/06
Trans Pacific National Bank	03/01/06	4.790	1,000,000.00	08/30/06

TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<u>SAN FRANCISCO (continued)</u>				
United Commercial Bank	01/12/06	4.330	90,000,000.00	04/13/06
United Commercial Bank	01/25/06	4.420	40,000,000.00	04/26/06
United Commercial Bank	02/23/06	4.610	20,000,000.00	05/25/06
United Commercial Bank	12/02/05	4.360	25,000,000.00	06/02/06
United Commercial Bank	12/09/05	4.370	25,000,000.00	06/09/06
United Commercial Bank	03/17/06	4.660	65,000,000.00	06/16/06
United Commercial Bank	01/12/06	4.470	55,000,000.00	07/13/06
United Commercial Bank	03/01/06	4.790	50,000,000.00	08/30/06
<u>SAN JOSE</u>				
Comerica Bank	10/07/05	4.040	50,000,000.00	04/07/06
Comerica Bank	10/26/05	4.230	25,000,000.00	04/26/06
Comerica Bank	02/10/06	4.720	25,000,000.00	08/11/06
Comerica Bank	02/23/06	4.740	25,000,000.00	08/24/06
Meriwest Credit Union	10/12/05	4.050	10,000,000.00	04/12/06
Meriwest Credit Union	01/19/06	4.510	5,000,000.00	07/20/06
Meriwest Credit Union	03/15/06	4.870	5,000,000.00	09/13/06
Santa Clara Co. Federal Credit Union	11/04/05	4.300	2,500,000.00	05/05/06
Santa Clara Co. Federal Credit Union	02/03/06	4.660	7,500,000.00	08/04/06
Santa Clara Co. Federal Credit Union	02/17/06	4.760	5,000,000.00	08/18/06
<u>SAN LUIS OBISPO</u>				
Mission Community Bank	10/05/05	3.950	2,500,000.00	04/05/06
Mission Community Bank	10/26/05	4.240	2,500,000.00	04/26/06
Mission Community Bank	03/02/06	4.690	1,000,000.00	06/01/06
Mission Community Bank	12/08/05	4.390	1,000,000.00	06/08/06
San Luis Trust Bank	10/19/05	4.140	1,700,000.00	04/19/06
<u>SAN MARINO</u>				
East West Bank	01/06/06	4.240	50,000,000.00	04/07/06
East West Bank	01/11/06	4.260	42,000,000.00	04/12/06
East West Bank	02/03/06	4.510	35,000,000.00	05/05/06
East West Bank	02/08/06	4.530	50,000,000.00	05/10/06
East West Bank	02/16/06	4.610	38,000,000.00	05/18/06
East West Bank	11/23/05	4.330	25,000,000.00	05/24/06
East West Bank	12/09/05	4.380	85,000,000.00	06/09/06
East West Bank	03/15/06	4.670	50,000,000.00	06/14/06
East West Bank	03/24/06	4.740	25,000,000.00	06/23/06

TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<u>SANTA ROSA</u>				
Summit State Bank	02/07/06	4.530	4,000,000.00	05/10/06
Summit State Bank	03/17/06	4.660	6,000,000.00	06/16/06
Summit State Bank	12/21/05	4.350	6,000,000.00	06/16/06
Summit State Bank	01/27/06	4.570	4,000,000.00	07/28/06
<u>SONORA</u>				
Central California Bank	03/24/06	4.830	5,000,000.00	09/22/06
<u>STOCKTON</u>				
Pacific State Bank	10/05/05	3.930	1,000,000.00	04/05/06
Pacific State Bank	11/10/05	4.320	5,000,000.00	05/11/06
Pacific State Bank	03/30/06	4.830	3,000,000.00	09/28/06
Washington Mutual Bank, FA	12/14/05	4.330	45,000,000.00	06/14/06
Washington Mutual Bank, FA	01/19/06	4.500	75,000,000.00	07/20/06
Washington Mutual Bank, FA	02/17/06	4.760	60,000,000.00	08/18/06
<u>TORRANCE</u>				
Chinatrust Bank (USA)	01/13/06	4.340	40,000,000.00	04/14/06
Chinatrust Bank (USA)	01/19/06	4.380	25,000,000.00	04/20/06
Chinatrust Bank (USA)	01/20/06	4.410	30,000,000.00	04/20/06
Chinatrust Bank (USA)	02/09/06	4.530	20,000,000.00	05/11/06
Chinatrust Bank (USA)	03/10/06	4.640	35,000,000.00	06/09/06
<u>TRACY</u>				
Service 1st Bank	12/15/05	4.380	2,000,000.00	06/15/06
<u>VACAVILLE</u>				
Travis Credit Union	11/30/05	4.340	40,000,000.00	06/01/06
<u>WALNUT CREEK</u>				
Bank of the West	01/13/06	4.340	134,000,000.00	04/14/06
Bank of the West	01/27/06	4.480	176,500,000.00	04/28/06
Bank of the West	03/16/06	4.640	82,000,000.00	06/15/06
Bank of the West	02/17/06	4.750	242,000,000.00	08/18/06

TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<u>WHITTIER</u>				
Banco Popular North America	01/12/06	4.350	24,000,000.00	04/13/06
Banco Popular North America	01/27/06	4.500	16,000,000.00	04/28/06
Banco Popular North America	02/15/06	4.600	25,000,000.00	05/17/06
TOTAL TIME DEPOSITS MARCH 2006			7,833,995,000.00	

BANK DEMAND DEPOSITS

March 2006

(\$ in thousands)

DAILY BALANCES

<u>DAY OF MONTH</u>	<u>BALANCES PER BANKS</u>	<u>WARRANTS OUTSTANDING</u>
1	\$ 207,391	\$ 2,888,416
2	377,339	3,153,373
3	407,103	3,082,478
4	407,103	3,082,478
5	407,103	3,082,478
6	174,494	2,767,278
7	384,090	2,615,335
8	324,973	2,725,510
9	129,589	2,845,537
10	68,257	2,443,515
11	68,257	2,443,515
12	68,257	2,443,515
13	438,057	2,328,855
14	200,583	2,122,879
15	264,612	2,065,113
16	385,670	2,452,443
17	209,975	3,062,036
18	209,975	3,062,036
19	209,975	3,062,036
20	625,837	2,644,879
21	463,914	2,699,118
22	171,813	2,417,248
23	74,135	2,440,687
24	464,788	2,620,404
25	464,788	2,620,404
26	464,788	2,620,404
27	339,217	2,626,014
28	243,192	2,619,803
29	385,832	2,614,095
30	423,564	3,029,392
31	751,383	3,033,834
<hr/>		
AVERAGE DOLLAR DAYS	\$ 316,647	<u>a/</u>

a/ The prescribed bank balance for March was \$449,205. This consisted of \$324,967 in compensating balances for services, balances for uncollected funds of \$142,890 and a deduction of \$18,652 for March delayed deposit credit.

**DESIGNATION BY POOLED MONEY INVESTMENT BOARD
OF TREASURY POOLED MONEY INVESTMENTS AND DEPOSITS**

No. 1681

In accordance with sections 16480 through 16480.8 of the Government Code, the Pooled Money Investment Board, at its meeting on March 15, 2006, has determined and designated the amount of money available for deposit and investment under said sections. In accordance with sections 16480.1 and 16480.2 of the Government Code, it is the intent that the money available for deposit or investment be deposited in bank accounts and savings and loan associations or invested in securities in such a manner so as to realize the maximum return consistent with safe and prudent treasury management, and the Board does hereby designate the amount of money available for deposit in bank accounts, savings and loan associations, and for investment in securities and the type of such deposits and investments as follows:

1. In accordance with law, for deposit in demand bank accounts as Compensating Balance for Services \$ 324,967,000

The active noninterest-bearing bank accounts designation constitutes a calendar month average balance. For purposes of computing the compensating balances, the Treasurer shall exclude from the daily balances any amounts contained therein as a result of nondelivery of securities purchased for "cash" for the Pooled Money Investment Account and shall adjust for any deposits not credited by the bank as of the date of deposit. The balances in such accounts may fall below the above amount provided that the balances computed by dividing the sum of daily balances of that calendar month by the number of days in the calendar month reasonably approximates that amount. The balances may exceed this amount during heavy collection periods or in anticipation of large impending warrant presentations to the Treasury, but the balances are to be maintained in such a manner as to realize the maximum return consistent with safe and prudent treasury management.

2. In accordance with law, for investment in securities authorized by section 16430, Government Code, or in term interest-bearing deposits in banks and savings and loan associations as follows:

	From	To	Transactions	In Securities (section 16430)*	Time Deposits in Various Financial Institutions (sections 16503a and 16602)*	Estimated Total
(1)	03/13/06	03/17/06	\$ 1,210,700,000	\$ 45,359,505,000	\$ 7,759,995,000	\$ 53,119,500,000
(2)	03/20/06	03/24/06	\$ 2,081,200,000	\$ 47,440,705,000	\$ 7,759,995,000	\$ 55,200,700,000
(3)	03/27/06	03/31/06	\$ (3,302,200,000)	\$ 44,138,505,000	\$ 7,759,995,000	\$ 51,898,500,000
(4)	04/03/06	04/07/06	\$ (1,122,000,000)	\$ 43,016,505,000	\$ 7,759,995,000	\$ 50,776,500,000
(5)	04/10/06	04/14/06	\$ 1,071,300,000	\$ 44,087,805,000	\$ 7,759,995,000	\$ 51,847,800,000
(6)	04/17/06	04/21/06	\$ 5,100,200,000	\$ 49,188,005,000	\$ 7,759,995,000	\$ 56,948,000,000

From any of the amounts specifically designated above, not more than 30 percent in the aggregate may be invested in prime commercial paper under section 16430(e), Government Code.

Additional amounts available in treasury trust account and in the Treasury from time to time, in excess of the amounts and for the same types of investments as specifically designated above.

Provided, that the availability of the amounts shown under paragraph 2 is subject to reduction in the amount by which the bank accounts under paragraph 1 would otherwise be reduced below the calendar month average balance of \$ 324,967,000.

POOLED MONEY INVESTMENT BOARD:

Signatures on file at STO and SCO
Chairperson

Member

Dated: March 15, 2006
* Government Code

Member